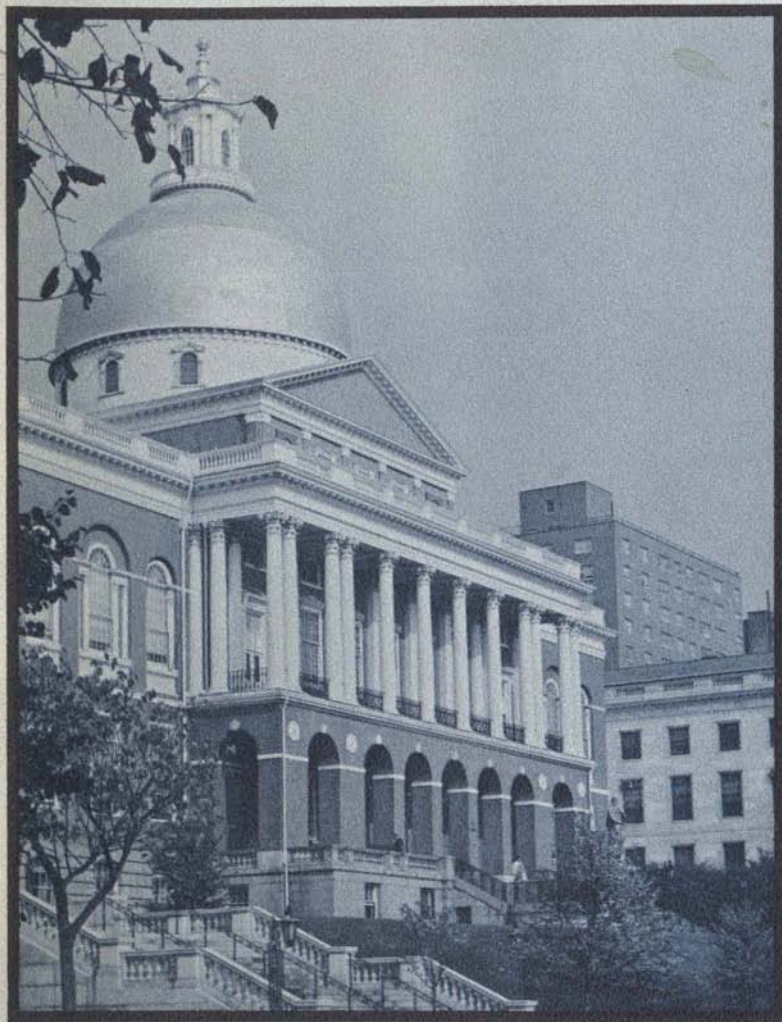


The Commonwealth of Massachusetts

Compiled in the Office of
ROBERT Q. CRANE
TREASURER AND RECEIVER-GENERAL

ANNUAL REPORT

of the

TREASURER and RECEIVER-GENERAL

for the

Fiscal Year Ended June 30, 1969

PUBLICATION OF THIS DOCUMENT APPROVED BY ALFRED C. HOLLAND, STATE PURCHASING AGENT

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The Commonwealth of Massachusetts

Mass. Treasury Dept.
REPORT

OF THE

**Treasurer
and Receiver-General**

FOR THE

YEAR ENDED JUNE 30, 1969

Compiled in the Office of
ROBERT Q. CRANE
TREASURER AND RECEIVER-GENERAL



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The Commonwealth of Massachusetts

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TREASURY DEPARTMENT, BOSTON, JULY 1, 1969

To the Honorable Senate and House of Representatives:

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1969 is herewith submitted.

The funded debt of the Commonwealth has two divisions, the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest and serial bond requirements are assessed annually upon the cities and towns of the district, except that under chapter 618 of the Acts of 1953, the cities and towns in the metropolitan water district are charged annually at the rate of \$120.00 per million gallons of water consumed. The balance of expenditures on account of the water district, including the payment of maturing bonds, is met by the issuance of thirty-year "Water Use Development" bonds, as provided by said act. The contingent debt also includes Cambridge Subway Loans.

TOTAL PUBLIC DEBT

Total bonded indebtedness June 30, 1969	\$1,055,668,741.84
Less Sinking Funds	7,457,278.70*
Total net debt	\$1,048,211,463.14

DIRECT DEBT

The gross direct debt June 30, 1969 was	\$781,867,000.00
a decrease since June 30, 1968 of \$17,501,000.00	
The sinking funds for the same amounted to	7,457,278.70
an increase since June 30, 1968 of \$103,683.71	
The net direct Debt June 30, 1969	\$774,409,721.30

CONTINGENT DEBT

The gross and net contingent debt June 30, 1969 was	\$273,801,741.84
a decrease since June 30, 1968 of \$1,154,393.50	

Massachusetts coupons bonds in the amount of \$54,925,000.00 were sold during the year at a price of 100.4299999 with an interest rate of 4.40%.

*Includes \$6,219,400 par value Boston & Maine R.R. Bonds with a market value of \$3,648,170 as of June 30, 1969.

Borrowings up to \$435,000,000 may be made to city and town housing authorities under chapter 200 of the Acts of 1948, chapter 667 of the Acts of 1953 and chapters 705 and 731 of the Acts of 1966. The bonds and notes issued under these chapters are guaranteed by the Commonwealth. On June 30, 1969 the liability so created amounted to \$325,393,000.00.

All recent issues of Massachusetts bonds have been in coupon form. Currently this office is recording and accounting for over 1,500,000 coupons issued on account of 380 loan issues.

This department, acting as issuing agent for the federal government, inscribed and mailed approximately twenty-five thousand U. S. Savings bonds and approximately three thousand freedom shares to those employees who elected to have deductions made from their salaries for this purpose. The maturity for the same amounted to over \$1,020,000.00.

During the fiscal year ended June 30, 1969, temporary surpluses were invested in U. S. Treasury Bills and commercial notes and while invested earned interest amounting to \$5,684,000. Funds on deposit in Massachusetts commercial and co-operative banks earned \$1,129,000.

STATE EMPLOYEES' RETIREMENT SYSTEM

ANNUAL REPORT

December 31, 1968

Pensions paid by State	\$22,325,854.25
Transferred from Annuity Reserve to Pension Account as Annuities paid	3,175,638.83
Payments to Widows — Section 12B	42,964.50
Total paid to State Employees	\$25,544,457.58
Transferred from Annuity Savings to Annuity Reserve	\$ 6,218,399.51
Transferred from Annuity Savings to Section 12B Reserve	175,654.43
Membership Deposits 1968	25,229,846.74
Total Assets — Bonds, Stocks, Cash and Savings Bank Deposits	202,276,829.31
Annuity Reserve	34,253,019.00
Earnings at rate of039
Approximate Membership	55,000
Annuitants	10,271

ROBERT Q. CRANE

Treasurer & Receiver General

STATEMENT No. 1

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS
JUNE 30, 1969

FUND	CASH	INVESTMENTS	TOTAL
General	\$75,216,776 05	\$19,117,954 09	\$94,334,730 14
Highway	52,291,009 33	9,842,645 00	62,133,654 33
Local Aid	45,521,676 68	34,792,000 00	80,313,676 68
Tourism and Industrial Promotion	1,041,710 33	—	1,041,710 33
Inland Fisheries and Game	511,841 11	536,727 43	1,048,568 54
Recreational Boating	508,703 11	—	508,703 11
Public Access	1,006,262 80	—	1,006,262 80
Marine Fisheries	81,471 33	—	81,471 33
Federal Capital Improvement	40,425,560 80*	—	40,425,560 80*
Agricultural Purposes	430,535 31	—	430,535 31
Mosquito and Greenhead Fly Control	237,196 04	—	237,196 04
State Recreation Areas	1,730,771 33	—	1,730,771 33
Federal Grants	14,233,907 89	—	14,233,907 89
Total Revenue Funds	\$152,386,300 51	\$64,289,326 52	\$216,675,627 03
Unemployment Compensation	13,472 62	384,825,390 73	384,838,863 35
State Employees' Annuities	3,640,372 73	206,168,853 36	209,809,226 09
Teachers' Annuities	7,007,448 60	242,745,765 75	249,753,214 35
Teachers' Retirement Military Accumulation	12,648 80	608,000 00	620,648 80
Federal Insurance Contribution	62 07	—	62 07
Purchasing Bureau Supply	202,194 89*	—	202,194 89*
Educational Trust Funds:			
Mercy A. Bailey, Mass. School of Art	—	1,598 93	1,598 93
Income	122 87	—	122 87
R. C. Billings, Mass. School of Art	—	1,500 00	1,500 00
Income	216 20	—	216 20
Annie E. Blake Scholarship	—	10,000 00	10,000 00
Income	570 80	—	570 80
Annie L. Cox Scholarship	—	2,500 00	2,500 00
Income	262 26	—	262 26
Marguerite Guilfoyle School of Art	—	—	—
Income	85 22	1,000 00	1,085 22
Rebecca R. Joslin Scholarship	—	3,625 18	3,625 18
Income	814 82	3,127 28	3,942 10
Albert H. Munsell School of Art	—	9,217 61	9,217 61
Income	889 10	—	889 10
Mass. College of Art Scholarship Trust	438 00	—	438 00
Elizabeth Case Stevens — Bridgewater S.T.C.	—	15,000 00	15,000 00
Income	385 84	—	385 84
Alice Smithwick Mills	—	1,000 00	1,000 00
Income	66 58	—	66 58
Water Quality Survey and Educational Programs for Municipal Leaders	1 37	—	1 37
R. C. Billings — Framingham S.T.C.	—	1,500 00	1,500 00
Income	1,152 96	—	1,152 96
Helen M. Joyce Student Aid	—	—	—
Income	872 99	3,300 00	4,172 99
Marian Louise Miller	—	—	—
Income	189 16	200 00	389 16
Students Aid Trust — Framingham S.T.C.	—	500 00	500 00
Income	476 76	—	476 76
Framingham Scholarship Trust	375 00	—	375 00
Board of Higher Education — Study of Nursing Education	141 14	—	141 14
Board of Higher Education — Metropolitan Boston	1,995 25	—	1,995 25
Board of Higher Education — Study of Enrollment Projections and Information Systems Design	4,570 95	—	4,570 95
Board of Higher Education — Metro 11 Boston	6,233 66	—	6,233 66
Board of Higher Education — Four Part State Wide Educational Study	23,908 41	—	23,908 41
Susan Marvin Barker Scholarship	—	4,053 54	4,053 54
Income	297 94	—	297 94
Walter Parker Beckwith Scholarship	—	5,000 00	5,000 00
Income	594 19	—	594 19
Ellen Franklin Carr Memorial	—	—	—
Income	217 82	1,000 00	1,217 82
Remuneration for Employees of Student Union	199 64	—	199 64
Louise O. Twombly Scholarship	—	100 00	100 00
Income	51 86	—	51 86
State College at Salem — Authority Dormitory	164 70	—	164 70
Harriet L. Martin Scholarship	—	2,500 00	2,500 00
Income	555 15	—	555 15
State College at Fitchburg — Scholarship Trust	667 00	—	667 00
Julia S. Noble Rockwood Scholarship	—	5,000 00	5,000 00
Income	65 80	—	65 80
Ella M. Whitney Scholarship	—	500 00	500 00
Income	2 70	—	2 70

*Deficit

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Educational Trust Funds (Continued):			
Lowell Technological Institute Research Foundation	\$94,011 63	—	\$94,011 63
Educational Purposes — Division of the Blind	13,825 58	\$50,500 00	64,325 58
Jean M. LeBrun for Adult Blind	758 19	2,000 00	2,758 19
Michael F. McCarthy Workshop	366 02	84,000 00	84,366 02
Lena M. Robinson	—	—	—
Income	990 30	7,000 00	7,990 30
Elizabeth P. Sohler Library	—	—	—
Income	425 10	5,000 00	5,425 10
Mary A. Case	—	30,000 00	30,000 00
Income	1,283 25	—	1,283 25
Gustavus A. Hinckley Free Scholarship	—	5,000 00	5,000 00
Income	1,349 82	—	1,349 82
Massachusetts School	9,103 40	4,990,896 60	5,000,000 00
Millicent Library	—	100,000 00	100,000 00
Income	8 34	—	8 34
School Lunch Distribution and Salvage	205,422 15	—	205,422 15
Elizabeth R. Stevens Trust	—	24,873 15	24,873 15
Income	778 96	—	778 96
Frank S. Stevens School	—	25,000 00	25,000 00
Income	—	—	—
Surplus Property	48,115 50	—	48,115 50
Technical Education — Commonwealth Grant	—	142,000 00	142,000 00
Technical Education — U. S. Grant	—	219,000 00	219,000 00
Todd Teachers' College	—	12,100 00	12,100 00
Income	216 80	11,000 00	11,216 80
Massachusetts Board of Regional Community Colleges — Adv. of Education	361 91	—	361 91
Massachusetts Board of Regional Community Colleges — Voc. Educational Program	221,297 49	—	221,297 49
Educational Enrichment Program for Institutionalized Delinquent Children	84,350 89	—	84,350 89
	\$729,251 47	\$5,780,592 29	\$6,509,843 76
Youth Service Trust Funds:			
Industrial School, Fay	—	1,000 00	1,000 00
Income	1,076 34	—	1,076 34
Industrial School, Lamb	—	—	—
Income	176 87	1,000 00	1,176 87
Rogers Book	—	1,000 00	1,000 00
Income	375 16	—	375 16
Industrial School for Girls — School Lunch Program	—	—	—
Reception and Detention Facility for Girls — Boston	752 97	—	752 97
Industrial School for Boys — School Lunch Program	68 90	—	68 90
Lyman School, Lamb	11,905 69	—	11,905 69
Income	1,046 44	1,150 00	2,196 44
Lyman School, Lyman	—	—	—
Income	399 55	89,215 40	89,614 95
Lyman School, Lyman Trust	—	27,000 00	27,000 00
Income	977 82	7,000 00	7,977 82
Lyman School — School Lunch Program	7,758 96	—	7,758 96
Stephen L. French Youth Forum Camp	484 81	—	484 81
Detention Home — School Lunch Program	1,629 21	—	1,629 21
Institute for Juvenile Guidance — School Lunch Program	653 74	—	653 74
Residential Treatment Center — School Lunch Program	4,131 19	—	4,131 19
John Augustus	131 50	—	131 50
Reception and Detention Facilities for Girls — School Lunch Program	4,215 41	—	4,215 41
Female Wards	233 25	14,999 00	15,232 25
Income	3,942 29	—	3,942 29
Male Wards	710 50	13,388 89	14,099 39
Income	2,723 56	—	2,723 56
	\$43,394 16	\$155,753 29	\$199,147 45
Cemetery Trust Funds:			
Darwin Barnard	—	200 00	200 00
Income	2 50	—	2 50
Henry F. Barrows	—	2,500 00	2,500 00
Income	35 62	—	35 62
Benjamin H. Bicknell	—	200 00	200 00
Income	2 31	—	2 31
Franklin N. Blake	—	400 00	400 00
Income	8 00	—	8 00
Abbie Bodwell	—	330 00	330 00
Income	4 95	—	4 95
Phoebe R. Clifford	—	200 00	200 00
Income	2 50	—	2 50

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Cemetery Trust Funds (Continued):			
Mary L. Crowell	—	\$3,000 00	\$3,000 00
Income	\$75 00	—	75 00
Ella C. Davis	—	200 00	200 00
Income	4 50	—	4 50
Sarah Draper	—	400 00	400 00
Income	6 50	—	6 50
Austin B. Fletcher	—	25,000 00	25,000 00
Income	581 26	—	581 26
Julius S. George	—	2,000 00	2,000 00
Income	50 00	—	50 00
Tamar M. Goldthwaite	—	3,800 00	3,800 00
Income	57 00	—	57 00
Rose Gordon	—	375 00	375 00
Income	9 36	—	9 36
Edward R. Lyman	—	250 00	250 00
Income	5 62	—	5 62
Philip McBryan	—	1,000 00	1,000 00
Income	18 75	—	18 75
Miles R. Moffat	—	400 00	400 00
Income	9 77	—	9 77
Mary Murphy	—	200 00	200 00
Income	2 50	—	2 50
New Braintree	—	5,000 00	5,000 00
Income	125 00	—	125 00
Elizabeth H. Page	—	200 00	200 00
Income	3 63	—	3 63
David Parham	—	200 00	200 00
Income	4 50	—	4 50
Bessie Porter	—	250 00	250 00
Income	3 13	—	3 13
Perpetual Care of Lots in Quabbin Park	—	12,096 93	12,096 93
Income	2,638 77	14,500 00	17,138 77
James Reed	—	1,000 00	1,000 00
Income	12 50	—	12 50
Richards Mt. Hope	—	3,000 00	3,000 00
Income	45 00	—	45 00
Richards Newell Burying Ground	—	1,000 00	1,000 00
Income	27 50	—	27 50
Richards Plainville	—	1,000 00	1,000 00
Income	12 50	—	12 50
Sarah A. Sawyer	—	200 00	200 00
Income	4 65	—	4 65
Adeline A. Shaw	—	300 00	300 00
Income	6 79	—	6 79
Hannah W. Smith	—	300 00	300 00
Income	4 25	—	4 25
Frank A. Spaulding	—	300 00	300 00
Income	4 50	—	4 50
Carolyn Rees Stickles	—	200 00	200 00
Income	2 50	—	2 50
Silbert	—	1,000 00	1,000 00
Income	12 50	—	12 50
Adelbert D. Thayer	—	2,000 00	2,000 00
Income	—	—	—
Francis N. Thayer	—	200 00	200 00
Income	4 00	—	4 00
Townsend	—	200 00	200 00
Income	2 50	—	2 50
Dept. of Public Works:	\$3,790 36	\$83,401 93	\$87,192 29
Contract Trust	6,089 00	—	6,089 00
Dept. of Correction:			
MCI — Concord — Inmates Library	666 42	—	666 42
Dept. of Education:			
State College at Lowell — Scholarship Trust	99 00	—	99 00
State College at Westfield — Scholarship Trust	24 00	—	24 00
State College at Framingham — Authority Dormitory	6,025 69	—	6,025 69
	\$6,148 69	—	\$6,148 69
Mental Health Trust Funds:			
Sarah A. Drew	349 72	500 00	849 72
George A. Ulett	129 45	—	129 45
Belchertown State School — School Lunch Program	2,903 64	—	2,903 64
Metropolitan State Hospital — School Lunch Program	3,863 88	—	3,863 88
Monson State Hospital — School Lunch Program	14,754 96	—	14,754 96

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Mental Health Trust Funds (Continued):			
Paul A. Dever State School — School Lunch Program	\$5,848 49	—	\$5,848 49
Walter E. Fernald State School — School Lunch Program	23,930 37	—	23,930 37
Wrentham State School — School Lunch Program	4,952 88	—	4,952 88
Metropolitan State Hospital — Education of Children	10,983 68	—	10,983 68
Mental Health Trust	1,156 00	—	1,156 00
Paul A. Dever State School — Parents' Fund	251 84	—	251 84
Margaret N. McNeivan Trust	30 28	—	30 28
Hathorne State School — Services for Handicapped Children	9,327 50	—	9,327 50
Paul A. Dever State School — Supplementary Educational Program	8,512 40	—	8,512 40
Walter E. Fernald State School — Instruction in Self-Help Skills	36,431 24	—	36,431 24
Wrentham State School — Instruction Handicapped Mentally Retarded Student Trainees	48,285 48	—	48,285 48
Monson State Hospital-In-Service Training Educational Trust	25,147 38	—	25,147 38
Monson State Hospital — Services for Handicapped Children	500 00	—	500 00
Day Care Education Center	10,688 00	—	10,688 00
Belchertown State School — Education of Handicapped Children	5,896 77	—	5,896 77
Paul A. Dever State School — Charles H. Hood Dairy Foundation	18,581 99	—	18,581 99
	3,950 00	—	3,950 00
	\$236,475 95	\$500 00	\$236,975 95
Public Health Trust Funds:			
North Shore Community College — National Sanitation Foundation Grant	1,867 00	—	1,867 00
Drug Addiction Rehabilitation Board	451 52	—	451 52
Lakeville State Sanatorium — School Lunch Program	198 35	—	198 35
Massachusetts Hospital School	12,191 72	—	12,191 72
Massachusetts Hospital School — School Lunch Program	1,629 18	—	1,629 18
Pondville Hospital Cancer	8,887 46	—	8,887 46
Rutland Heights Hospital Trust	792 16	—	792 16
Joseph L. Rome Trust	1,056 61	—	1,056 61
Cancer Memorial Fund — Western Massachusetts Hospital	1,051 28	1,000 00	2,051 28
Lakeville Hospital Multiple Sclerosis Trust	23 97	—	23 97
Alcoholism Directory	65 00	—	65 00
Massachusetts Hospital School — Reading and Recreation Project	8,611 33	—	8,611 33
	\$36,825 58	\$1,000 00	\$37,825 58
Dept. of Community Affairs:			
Jobs in Transportation Program	7,169 53	—	7,169 53
Urban Planning — Cities and Towns	62,434 68	—	62,434 68
General Purpose Trust — Service Corps	1,399 49	—	1,399 49
	\$71,003 70	—	\$71,003 70
Dept. of Education:			
Win Adult Basic	23,293 39	—	23,293 39
Committee on Law Enforcement Administration	2,593 00	—	2,593 00
	\$25,886 39	—	\$25,886 39
Dept. of Public Welfare:			
Child Guardianship Wards	5,389 62	—	5,389 62
Sawyer Marcella Street Home	—	2,400 00	2,400 00
Income	1,684 48	—	1,684 48
Spaulding-Potter Charitable	20,887 59	—	20,887 59
	\$27,961 69	\$2,400 00	\$30,361 69
Miscellaneous Trust Funds:			
Div. of Marine Fisheries — Biological Studies	4,010 23	—	4,010 23
Div. of Marine Fisheries — Biological Studies — Instruction	9,503 16	—	9,503 16
Air Base Replacement	3,932,305 70	—	3,932,305 70
Boxers' Fund	1,640 03	17,467 34	19,107 37
Civil Defense Agency — Cities and Towns	127 49	—	127 49
Unemployment Compensation Contingent	14,239 38	46,932 71	61,172 09
General Industrial Accident	116,708 41	—	116,708 41
Land Registration Assurance	18,917 22	265,073 47	283,990 69
War Veterans' Reimbursement	174 74	13,600 00	13,774 74
Income	2,298 08	—	2,298 08
Veterans' Industrial Accident	91,215 72	180,000 00	271,215 72
Vocational Rehabilitation	45,369 79	—	45,369 79
Metropolitan Area Planning Council	31	—	31

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Miscellaneous Trust Funds (Continued):			
Water Resources Commission — Blackberry River			
Water Shed	\$4,044 71	—	\$4,044 71
Boston Redevelopment Authority	4,000 00	—	4,000 00
Water Resources Commission — Powder Mill			
Brook Water Shed	370 70	—	370 70
Fiscal Affairs Div. — In-Service Training	12,171 64	—	12,171 64
Metropolitan Planning Council — Urban Planning	3 11	—	3 11
Massachusetts Defenders Committee	311 05	—	311 05
Massachusetts Historical Commission	266 00	—	266 00
Sears Roebuck Foundation Trust	19 80	—	19 80
Quinsigamond Community College	5,725 06	—	5,725 06
	\$4,263,422 33	\$523,073 52	\$4,786,495 85
Agency Funds:			
Group Insurance Commission Trust	17,799 73	122,711 65	140,511 38
Abandoned Property	76,931 14	—	76,931 14
Attorney General Trust	81 10	—	81 10
Cigarette Tax	12,931,084 77	—	12,931,084 77
Urban Redevelopment Corporation Tax	46,237 84	—	46,237 84
Tax and Assessment	23,696 98	—	23,696 98
Employees' U. S. Savings Bonds	86,632 96	—	86,632 96
Withholding Tax — Federal	5,195,221 59	—	5,195,221 59
Withholding Tax — Commonwealth	859,947 28	—	859,947 28
Educational Television Program	407,222 14	—	407,222 14
	\$19,644,855 53	\$122,711 65	\$19,767,567 18
Other Deposit Funds:			
Contractor's Securities	—	20,499 59	20,499 59
Inheritance Tax Deposits	1,200 00	78,000 00	79,200 00
Milk Control Securities	—	327,800 00	327,800 00
Motor Bus License Deposits	—	210,000 00	210,000 00
Motor Vehicle Liability Trust Deposits	—	220,000 00	220,000 00
State Depositories Securities	—	2,000 00	2,000 00
Foreign Bankers Securities	—	46,550 00	46,550 00
Lakeville State Sanatorium — Water Supply Deposit	132 00	—	132 00
Workmen's Compensation	—	3,794,054 23	3,794,054 23
Cigarette Excise Tax Deposits	—	35,000 00	35,000 00
Gasoline Excise	—	51,500 00	51,500 00
Security R. E. Sale of Checks and Money Orders	—	25,000 00	25,000 00
Department of Public Works Deposits	11,973 56	—	11,973 56
	\$13,305 56	\$4,810,403 82	\$4,823,709 38
Suspense Funds:			
Bond Redemptions	434,100 00	—	434,100 00
Interest Redemptions	519,678 50	—	519,678 50
Reserve for Final Contract Payments	92,785 43	—	92,785 43
Escheated Estates	—	435 00	435 00
Prisoners' Unclaimed	4,056 80	84 75	4,141 55
Unclaimed Wage	717 81	—	717 81
Unpaid Check	1,859,296 50	—	1,859,296 50
State Board of Retirement — Funds Withheld as Security	7,066 29	—	7,066 29
Patients' Unclaimed Funds	15,063 48	—	15,063 48
Unclaimed Court Deposits	720 00	—	720 00
Unclaimed Dividends	470 34	—	470 34
Department of Public Health — Patients' Unclaimed Funds	11,499 84	—	11,499 84
Soldiers' Home in Chelsea — Patients' Unclaimed Funds	1,788 46	—	1,788 46
Soldiers' Home in Holyoke — Patients' Unclaimed Funds	696 65	—	696 65
	\$2,947,940 10	\$519 75	\$2,948,459 85
Insurance Deposit Funds:			
Abington Mutual Fire Insurance Co.	—	\$380,000 00	\$380,000 00
Accident & Casualty Insurance Co.	—	180,000 00	180,000 00
Aetna Insurance Co.	—	1,850,000 00	1,850,000 00
Agway Insurance Co.	—	50,000 00	50,000 00
Affiliated F.M. Insurance Co.	—	55,000 00	55,000 00
Allstate Insurance Co.	—	80,000 00	80,000 00
American Agency Life Insurance Co.	—	25,000 00	25,000 00
American Mutual Insurance Co.	—	450,000 00	450,000 00
American Automobile Insurance Co.	—	300,000 00	300,000 00
American Casualty Co. of Reading, Pa.	—	830,000 00	830,000 00
American Employers Insurance Co.	—	520,000 00	520,000 00
American Fidelity Co.	—	250,000 00	250,000 00
American Hardware Mutual Insurance Co.	—	275,000 00	275,000 00
American Insurance Co. of Newark, N. J.	—	1,250,000 00	1,250,000 00
American International Insurance Co.	—	50,000 00	50,000 00
American Mutual Liability Insurance Co.	—	500,000 00	500,000 00

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Insurance Deposit Funds (Continued):			
American National Fire Insurance Co.	—	\$75,000 00	\$75,000 00
American Policyholders Insurance Co.	—	500,000 00	500,000 00
A.M. Life Insurance Co.	—	750,000 00	750,000 00
American Security Insurance Co.	—	30,000 00	30,000 00
Argonaut Insurance Co.	—	370,000 00	370,000 00
Arkwright Boston Mfg. Mutual Insurance Co.	—	525,000 00	525,000 00
Arrow Mutual Liability Insurance Co.	—	250,000 00	250,000 00
Associated Indemnity Corporation	—	1,475,000 00	1,475,000 00
Associated Merchants Mutual Insurance Co.	—	225,000 00	225,000 00
Atlantic Mutual Insurance Co.	—	275,000 00	275,000 00
Attleboro Mutual Fire Insurance Co.	—	255,000 00	255,000 00
Barnstable County Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Bay State Insurance Co.	—	400,000 00	400,000 00
Beneficial Standard Life Insurance Co.	—	20,000 00	20,000 00
Berkshire Life Insurance Co.	—	300,000 00	300,000 00
Berkshire Mutual Insurance Co.	—	325,000 00	325,000 00
Birmingham Fire Insurance Co.	—	50,000 00	50,000 00
Bituminous Casualty Co.	—	75,000 00	75,000 00
Bituminous Fire & Marine Insurance Co.	—	55,000 00	55,000 00
Boston Insurance Co.	—	500,000 00	500,000 00
Boston Mutual Life Insurance Co.	—	255,000 00	255,000 00
Boston Old Colony Insurance Co.	—	525,000 00	525,000 00
Cambridge Mutual Fire Insurance Co.	—	500,000 00	500,000 00
Carolina Casualty Insurance Co.	—	25,000 00	25,000 00
Carriers Insurance Co.	—	50,000 00	50,000 00
Centennial Insurance Co.	—	50,000 00	50,000 00
Central Mutual Insurance Co.	—	300,000 00	300,000 00
Chicago Insurance Co.	—	50,000 00	50,000 00
Citizens Casualty Co. of N. Y.	—	50,000 00	50,000 00
Colonial Penn. Insurance Co.	—	400,000 00	400,000 00
Commerce & Industry Insurance Co.	—	60,000 00	60,000 00
Commercial Insurance Co. of Newark, N. J.	—	425,000 00	425,000 00
Commercial Union Insurance Co. of America	—	600,000 00	600,000 00
Connecticut Indemnity Co.	—	50,000 00	50,000 00
Consolidated Mutual Insurance Co.	—	725,000 00	725,000 00
Continental Casualty Co.	—	1,800,000 00	1,800,000 00
Continental Insurance Co.	—	900,000 00	900,000 00
Cosmopolitan Mutual Insurance Co.	—	160,000 00	160,000 00
Covenant Insurance Co.	—	50,000 00	50,000 00
Cumis Insurance Society Inc.	—	55,000 00	55,000 00
Dorchester Mutual Fire Insurance Co.	—	315,000 00	315,000 00
Electric Insurance Co.	—	360,000 00	360,000 00
Electric Mutual Liability Insurance Co.	—	503,000 00	503,000 00
Empire Mutual Insurance Co.	—	325,000 00	325,000 00
Employers' Fire Insurance Co.	—	550,000 00	550,000 00
Employers' Liability Assurance Corporation of London	—	1,320,000 00	1,320,000 00
Employers' Mutual Casualty Co.	—	60,000 00	60,000 00
Employers' Mutual Liability Insurance Co.	—	8,500,000 00	8,500,000 00
Equitable Fire & Marine Insurance Co.	—	575,000 00	575,000 00
Equity General Insurance Co. of Miami, Florida	—	20,000 00	20,000 00
Excelsior Insurance Co. of New York	—	50,000 00	50,000 00
Exchange Mutual Insurance Co.	—	50,000 00	50,000 00
Executive Life Insurance Co.	—	20,000 00	20,000 00
Federated Mutual Implement & Hardware Insurance Co.	—	50,000 00	50,000 00
Fidelity Bankers Life Insurance Co.	—	110,000 00	110,000 00
Firemen's Fund Insurance Co.	—	1,400,000 00	1,400,000 00
Firemen's Insurance Co. of Newark, N. J.	—	100,000 00	100,000 00
Fitchburg Mutual Fire Insurance Co.	—	300,000 00	300,000 00
General Fire & Casualty Co.	—	50,000 00	50,000 00
General Insurance Co. of America	—	125,000 00	125,000 00
Georgia International Life Insurance Co.	—	25,000 00	25,000 00
Glens Falls Insurance Co.	—	350,000 00	350,000 00
Granite State Insurance Co.	—	75,000 00	75,000 00
Graphic Arts Mutual Insurance Co.	—	50,000 00	50,000 00
Guarantee Mutual Insurance Co.	—	286,000 00	286,000 00
Hanover Insurance Co.	—	2,650,000 00	2,650,000 00
Hardware Dealers Mutual Fire Insurance Co.	—	100,000 00	100,000 00
Hardware Mutual Casualty Co.	—	3,500,000 00	3,500,000 00
Hartford Life Insurance Co.	—	400,000 00	400,000 00
Hearthstone Insurance Co.	—	330,000 00	330,000 00
Hingham Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Holyoke Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Home Indemnity Co.	—	2,350,000 00	2,350,000 00
Home Insurance Co.	—	225,000 00	225,000 00
Ideal Mutual Insurance Co.	—	75,000 00	75,000 00
Indiana Lumberman's Mutual Insurance Co.	—	100,000 00	100,000 00
Industrial Indemnity Co.	—	85,000 00	85,000 00
Insurance Co. of North America	—	3,400,000 00	3,400,000 00
Interboro Mutual Indemnity Insurance Co.	—	100,000 00	100,000 00
J. C. Penny Insurance Co.	—	25,000 00	25,000 00

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Insurance Deposit Funds (Continued):			
John Deere Insurance Co.	—	\$75,000 00	\$75,000 00
John Hancock Mutual Life Insurance Co.	—	415,000 00	415,000 00
Kansas City Fire & Marine Insurance Co.	—	175,000 00	175,000 00
Liberty Life Assurance Co.	—	390,000 00	390,000 00
Liberty Mutual Insurance Co.	—	500,000 00	500,000 00
Liberty Mutual Fire Insurance Co.	—	485,000 00	485,000 00
Life Insurance Co. of California	—	25,000 00	25,000 00
Loyal Protective Life Insurance Co.	—	375,000 00	375,000 00
Lumber Mutual Fire Insurance Co.	—	365,000 00	365,000 00
Lynn Mutual Insurance Co.	—	305,000 00	305,000 00
Maine Bonding & Casualty Co.	—	50,000 00	50,000 00
Maryland Casualty Insurance Co.	—	2,300,000 00	2,300,000 00
Massachusetts Bay Insurance Co.	—	525,000 00	525,000 00
Massachusetts Casualty Insurance Co.	—	350,000 00	350,000 00
Massachusetts General Life Insurance Co.	—	410,000 00	410,000 00
Massachusetts Indemnity & Life Insurance Co.	—	375,000 00	375,000 00
Massachusetts Life Insurance Co.	—	200,000 00	200,000 00
Massachusetts Mutual Life Insurance Co.	—	300,000 00	300,000 00
Massachusetts Plate Glass Insurance Co.	—	335,000 00	335,000 00
Massachusetts Protective Association Inc.	—	100,000 00	100,000 00
Merchants Mutual Insurance Co.	—	2,525,000 00	2,525,000 00
Merrimack Mutual Fire Insurance Co.	—	530,000 00	530,000 00
Michigan Mutual Liability Co.	—	1,700,000 00	1,700,000 00
Middlesex Mutual Insurance Co.	—	300,000 00	300,000 00
Millers Mutual Insurance Co.	—	50,000 00	50,000 00
Milwaukee Insurance Co.	—	50,000 00	50,000 00
Monarch Insurance Co.	—	50,000 00	50,000 00
Monarch Life Insurance Co.	—	1,100,000 00	1,100,000 00
Mutual Boiler & Machinery Insurance Co. of Boston	—	505,000 00	505,000 00
Mutual Insurance Co. of Hartford	—	250,000 00	250,000 00
National-Ben Franklin Insurance Co.	—	70,000 00	70,000 00
National Casualty Co.	—	50,000 00	50,000 00
National Fire Insurance Co.	—	50,000 00	50,000 00
National Surety Corporation	—	625,000 00	625,000 00
National Union Fire Insurance Co. of Pittsburg	—	275,000 00	275,000 00
National Union Indemnity Co.	—	60,000 00	60,000 00
Nationwide Mutual Insurance Co.	—	350,000 00	350,000 00
New England Mutual Life Insurance Co.	—	335,000 00	335,000 00
New England Reinsurance Co.	—	445,000 00	445,000 00
New Hampshire Insurance Co.	—	450,000 00	450,000 00
New Hampshire Merchants Insurance Co.	—	50,000 00	50,000 00
Niagara Fire Insurance Co.	—	50,000 00	50,000 00
Norfolk & Dedham Mutual Fire Insurance Co.	—	330,000 00	330,000 00
Northern Insurance Co.	—	65,000 00	65,000 00
Northwestern Mutual Insurance Co.	—	65,000 00	65,000 00
Northwestern National Insurance Co.	—	60,000 00	60,000 00
Old Republic Insurance Co.	—	75,000 00	75,000 00
Olympic Insurance Co.	—	20,000 00	20,000 00
Pacific Employers Insurance Co.	—	550,000 00	550,000 00
Pacific Indemnity Co.	—	75,000 00	75,000 00
Pacific Insurance Co.	—	55,000 00	55,000 00
Patriot General Insurance Co.	—	300,000 00	300,000 00
Paul Revere Life Insurance Co.	—	345,000 00	345,000 00
Paul Revere Variable Annuity	—	350,000 00	350,000 00
Peerless Insurance Co.	—	630,000 00	630,000 00
Phoenix Insurance Co.	—	2,000,000 00	2,000,000 00
Planet Insurance Co.	—	100,000 00	100,000 00
Preferred Insurance Co.	\$32,625 50	—	32,625 50
Public Service Mutual Insurance Co.	—	50,000 00	50,000 00
Quincy Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Ranger Insurance Co.	—	50,000 00	50,000 00
Rockland Mutual Insurance Co.	—	251,000 00	251,000 00
Royal Exchange Assurance Co.	—	200,000 00	200,000 00
Saint Paul Fire & Marine Insurance Co.	—	350,000 00	350,000 00
Saint Paul Mercury Insurance Co.	—	100,000 00	100,000 00
Seaboard Fire & Marine Insurance Co.	—	50,000 00	50,000 00
Seaboard Surety Co.	—	100,000 00	100,000 00
Security Mutual Casualty Co.	—	855,000 00	855,000 00
Security Mutual Insurance Co. of New York	—	175,000 00	175,000 00
Shelby Mutual Insurance Co.	—	450,000 00	450,000 00
Standard National Insurance Co.	—	35,000 00	35,000 00
State Farm & Fire Casualty Co.	—	65,000 00	65,000 00
State Mutual Life Assurance Co.	—	300,000 00	300,000 00
Thames & Mersey Marine Insurance Co.	—	50,000 00	50,000 00
The American Home Insurance Co.	—	60,000 00	60,000 00
The Fidelity & Casualty Co. of New York	—	126,000 00	126,000 00
The Netherlands Insurance Co.	—	60,000 00	60,000 00
The Northern Assurance Co. of America	—	510,000 00	510,000 00
Traders & Mechanics Insurance Co.	—	300,000 00	300,000 00
Transamerica Insurance Co.	—	575,000 00	575,000 00
Transit Casualty Co.	—	125,000 00	125,000 00

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Insurance Deposit Funds (Concluded):			
Transport Indemnity Co.	—	\$75,000 00	\$75,000 00
Transport Insurance Co.	—	230,000 00	230,000 00
Transportation Insurance Co.	—	675,000 00	675,000 00
Truck Insurance Co.	—	100,000 00	100,000 00
Underwriters Insurance Co.	—	50,000 00	50,000 00
United Benefit Insurance Co.	—	60,000 00	60,000 00
United States Fidelity & Guaranty Co.	—	3,150,000 00	3,150,000 00
Universal Underwriters Exchange	—	75,000 00	75,000 00
Universal Underwriters Insurance Co.	—	380,000 00	380,000 00
West Newbury Mutual Fire Insurance Co.	—	225,000 00	225,000 00
Worcester Mutual Fire Insurance Co.	—	480,000 00	480,000 00
	\$32,625 50	\$83,921,000 00	\$83,953,625 50
Bond Funds:			
State Recreation Areas	\$352,567 47*	—	\$352,567 47*
Highway	15,168,243 66*	—	15,168,243 66*
Inland Fisheries & Game	108,342 96	—	108,342 96
General	4,649,561 27	1,994,177 08	6,643,738 35
	\$10,762,906 90*	\$1,994,177 08	\$8,768,729 82*
Metropolitan District Commission Trust Funds:			
Parks	553 58	167,000 00	167,553 58
Edwin U. Curtis Memorial	755 60	2,300 00	3,055 60
George R. Nutter	857 45	1,000 00	1,857 45
Charles River Basin Improvement	16 44	10,000 00	10,016 44
Stadium Dilboy Field, Somerville	142 60	17,000 00	17,142 60
Parks Land Trust	2,324 66	960,450 00	962,774 66
Funds to be Appropriated for Park Land	412 58	55,000 00	55,412 58
	\$5,062 91	\$1,212,750 00	\$1,217,812 91
Metropolitan District Parks Fund	4,338,454 92*	—	4,338,454 92*
Metropolitan Sewerage District Fund	4,362,486 80*	—	4,362,486 80*
Metropolitan Water District Fund	2,189,060 59*	—	2,189,060 59*
Metropolitan District Bond Funds & Federal Grants:			
Parks	2,733,394 42	—	2,733,394 42
Sewerage	1,434,589 99*	—	1,434,589 99*
Water	2,476,605 31	—	2,476,605 31
	\$3,775,409 74	—	\$3,775,409 74
Authorities Deficiency Fund:			
Massachusetts Bay Transportation Authority	1,301 80*	—	1,301 80*
Housing Authority Bonds Sinking Fund:			
North Adams	52,547 63	307,879 54	360,427 17
Peabody	1,730 63	6,000 00	7,730 63
Northbridge	719 67	1,000 00	1,719 67
Northampton	175 00	—	175 00
Newburyport	959 15	4,000 00	4,959 15
Swampscott	252 00	—	252 00
Lawrence	857 42	3,200 00	4,057 42
Westfield	436 87	1,000 00	1,436 87
Beverly	712 81	17,768 13	18,480 94
Barnstable	887 47	3,400 00	4,287 47
Boston	175 00	—	175 00
Medford	110 39	400 00	510 39
Canton	159 30	800 00	959 30
Salem	1,180 30	13,600 00	14,780 30
Webster	731 24	2,000 00	2,731 24
Revere	301 04	12,368 13	12,669 17
Stoughton	1 00	—	1 00
Stoneham	220 80	800 00	1,020 80
Peabody	532 31	—	532 31
Dalton	6,405 53	286,000 00	292,405 53
Framingham	516 70	3,900 00	4,416 70
Weymouth	936 60	6,900 00	7,836 60
Haverhill	1,043 18	7,900 00	8,943 18
Bedford	750 00	—	750 00
Rockport	968 29	122,936 25	123,904 54
Walpole	28,668 44	480,332 01	509,000 45
Taunton	1 00	—	1 00
Falmouth	14,250 99	404,048 49	418,299 48
Great Barrington	50 00	—	50 00
	\$116,280 76	\$1,686,232 55	\$1,802,513 31
Contingent Debt Retirement Fund — Other:			
Cambridge Subway — Principal	460 00	—	460 00
Direct Debt Sinking Funds:			
Refinancing Loan	89,750 10	7,367,528 60	7,457,278 70
Grand Total — All Funds	\$173,280,505 37	\$1,006,299,380 84	\$1,179,579,886 21

*Deficit

STATEMENT No. 2

FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — DIRECT DEBT
1940-1969

YEAR	Direct Debt	Sinking Funds	Net Direct Debt
1940	\$24,492,987 50	\$1,324,088 78	\$23,168,898 72
1941	17,311,021 65	1,374,374 18	15,936,647 47
1942	13,042,362 50	1,447,084 63	11,595,277 87
1943	12,152,800 00	1,432,391 80	10,720,408 20
1944	7,731,300 00	1,189,684 73	6,541,615 27
1945	5,683,300 00	1,089,524 23	4,593,775 77
1946	25,751,300 00	2,825,447 89	22,925,852 11
1947	122,782,800 00	4,138,941 37	118,643,858 63
1948	120,854,300 00	4,268,291 59	116,586,008 41
1949	134,460,800 00	5,248,762 93	129,212,037 07
1950	141,562,300 00	5,835,774 82	135,726,525 18
1951	208,613,800 00	6,017,140 15	202,596,659 85
1952	269,932,300 00	6,215,020 15	263,717,279 85
1953	277,156,800 00	6,370,026 98	270,786,773 02
1954	348,285,000 00	6,584,261 98	341,700,738 02
1955	432,774,500 00	6,688,774 36	426,085,725 64
1956	535,280,000 00	6,915,702 64	528,364,297 36
1957	596,657,000 00	7,091,374 29	589,565,625 71
1958	716,912,000 00	7,191,141 50	709,720,858 50
1959	765,261,000 00	7,183,381 21	758,077,618 79
1960	725,780,000 00	6,988,671 20	718,791,328 80
1961	731,322,000 00	7,007,446 99	724,314,553 01
1962	745,572,000 00	6,976,425 22	738,595,574 78
1963	722,275,000 00	6,967,667 62	715,307,332 38
1964	742,699,000 00	7,017,278 91	735,681,721 09
1965	797,696,000 00	7,094,368 96	790,601,631 04
1966	783,000,000 00	7,143,841 18	775,856,158 82
1967	818,909,000 00	7,259,464 71	811,649,535 29
1968	799,368,000 00	7,353,594 99	792,014,405 01
1969	781,867,000 00	7,457,278 70	774,409,721 30

FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — CONTINGENT DEBT
1940-1969

YEAR	Contingent Debt	Sinking Funds	Net Contingent Debt
1940	\$107,138,312 50	\$44,051,780 95	\$63,086,531 55
1941	93,875,875 00	32,009,384 32	61,866,490 68
1942	88,378,937 50	27,389,393 45	60,989,544 05
1943	80,484,191 92	21,576,155 48	58,908,036 44
1944	72,082,500 00	16,229,705 75	55,852,794 25
1945	64,475,500 00	11,805,182 53	52,670,317 47
1946	58,215,500 00	7,193,526 53	51,021,973 47
1947	55,013,590 17	4,277,010 03	50,736,580 14
1948	58,402,989 53	3,466,052 67	54,936,936 86
1949	72,799,732 45	1,765,855 27	71,033,877 18
1950	69,731,500 00	887,159 35	68,844,340 65
1951	79,851,820 43	906,736 74	78,945,083 69
1952	101,184,584 20	272,112 04	100,912,472 16
1953	110,251,044 64	—	110,251,044 64
1954	111,570,676 08	—	111,570,676 08
1955	117,484,869 09	—	117,484,869 09
1956	121,623,523 19	—	121,623,523 19
1957	151,130,109 20	—	151,130,109 20
1958	169,075,955 08	—	169,075,955 08
1959	186,263,915 66	—	186,263,915 66
1960	183,925,217 84	—	183,925,217 84
1961	214,486,989 72	—	214,486,989 72
1962	208,862,291 73	—	208,862,291 73
1963	226,904,978 58	—	226,904,978 58
1964	240,705,790 87	—	240,705,790 87
1965	247,176,379 67	—	247,176,379 67
1966	268,858,080 71	—	268,858,080 71
1967	274,002,052 00	—	274,002,052 00
1968	274,956,135 34	—	274,956,135 34
1969	273,801,741 84	—	273,801,741 84

STATEMENT No. 3
FUNDED DEBT TRANSACTIONS IN 1968-1969

Direct Debt

Gross Direct Funded Debt July 1, 1968			\$799,368,000 00
Increased during the year by the following bonds and/or notes issued:			
Capital Outlay Loan, Act of 1964 Serial Bonds, interest @ 4.40% due \$200,000 each year Dec. 1, 1969 to Dec. 1, 1988.		\$4,000,000 00	
Capital Outlay Loan, Act of 1965 Serial Bonds, interest @ 4.40% due \$750,000 each year Dec. 1, 1969 to Dec. 1, 1988.		15,000,000 00	
Capital Outlay Loan, Act of 1966 Serial Bonds, interest @ 4.40% due \$500,000 each year Dec. 1, 1969 to Dec. 1, 1988.		10,000,000 00	
Water Pollution Control Loan, Act of 1966 Serial Bonds, interest @ 4.40% due \$250,000 each year Dec. 1, 1969 to Dec. 1, 1988.		5,000,000 00	
Highway Improvement Loan, Act of 1967 Serial Bonds, interest @ 4.40% due \$250,000 each year Dec. 1, 1969 to Dec. 1, 1988.		5,000,000 00	
University of Mass. Medical School Loan, Act of 1965 Serial Bonds, interest @ 4.40% due \$90,000 each year Dec. 1, 1969 to Dec. 1, 1978 . \$85,000 each year Dec. 1, 1979 to Dec. 1, 1988 .	\$900,000 00 850,000 00	1,750,000 00	
Western Mass. & Plymouth County Recreation Loan, Act of 1966 Serial Bonds, interest @ 4.40% due \$250,000 each year Dec. 1, 1969 to Dec. 1, 1978.		2,500,000 00	
Outdoor Recreation Capital Outlay Loan, Act of 1966 Serial Bonds, interest @ 4.40% due \$250,000 each year Dec. 1, 1969 to Dec. 1, 1978.		2,500,000 00	
Inland Fisheries & Game Capital Outlay Loan, Act of 1966 Serial Bonds, interest @ 4.40% due \$200,000 each year Dec. 1, 1969 to Dec. 1, 1978.		2,000,000 00	47,750,000 00
			\$847,118,000 00

STATEMENT No. 3 — Continued

FUNDED DEBT TRANSACTIONS IN 1968-1969

Direct Debt — Continued

Decreased during the year by the maturity of loans as follows:			
August Flood Relief Loan, Act of 1955, Nov. 1, 1968		\$250,000 00	
August & October Flood Relief Loan, Act of 1955-1956, Oct. 1, 1969		158,000 00	
Boston Harbor Facilities Loan, 1945			
Dec. 1, 1968	\$245,000 00		
June 1, 1969	49,000 00	294,000 00	
Boston Harbor Terminal Facilities Loan, 1941, 1947, Dec. 1, 1968		235,000 00	
Capital Outlay Loan, Act of 1951			
Sept. 1, 1968	700,000 00		
March 1, 1969	740,000 00	1,440,000 00	
Capital Outlay Loan, Act of 1952-55			
Aug. 1, 1968	400,000 00		
Nov. 1, 1968	500,000 00		
Apr. 1, 1969	358,000 00	1,258,000 00	
Capital Outlay Loan, Act of 1953-1955, Aug. 1, 1968		270,000 00	
Capital Outlay Loan, Act of 1954-1955			
July 1, 1968	50,000 00		
Aug. 1, 1968	200,000 00		
Oct. 1, 1968	200,000 00		
Nov. 1, 1968	500,000 00		
Feb. 1, 1969	90,000 00		
Apr. 1, 1969	350,000 00		
June 1, 1969	400,000 00	1,790,000 00	
Capital Outlay Loan, Act of 1955			
July 1, 1968	200,000 00		
Oct. 1, 1968	300,000 00		
Nov. 1, 1968	250,000 00		
Feb. 1, 1969	240,000 00		
Apr. 1, 1969	250,000 00		
June 1, 1969	300,000 00	1,540,000 00	
Capital Outlay Loan, Act of 1956			
July 1, 1968	400,000 00		
Oct. 1, 1968	250,000 00		
Feb. 1, 1969	340,000 00		
June 1, 1969	200,000 00	1,190,000 00	
Capital Outlay Loan, Act of 1957			
July 1, 1968	250,000 00		
Oct. 1, 1968	575,000 00		
Dec. 1, 1968	100,000 00		
Feb. 1, 1969	250,000 00		
Apr. 1, 1969	150,000 00	1,325,000 00	
Capital Outlay Loan, Act of 1958			
Oct. 1, 1968	530,000 00		
Nov. 1, 1968	100,000 00		
Dec. 1, 1968	212,000 00		
Apr. 1, 1969	500,000 00		
May 1, 1969	25,000 00	1,367,000 00	
Capital Outlay Loan, Act of 1959			
Oct. 1, 1968	150,000 00		
Nov. 1, 1968	300,000 00		
Dec. 1, 1968	100,000 00		
Apr. 1, 1969	750,000 00		
May 1, 1969	150,000 00		
June 1, 1969	150,000 00	1,600,000 00	
Capital Outlay Loan, Act of 1960			
Oct. 1, 1968	450,000 00		
Nov. 1, 1968	400,000 00		
Feb. 1, 1969	150,000 00		
Apr. 1, 1969	250,000 00		
May 1, 1969	300,000 00		
June 1, 1969	150,000 00	1,700,000 00	
Capital Outlay Loan, Act of 1961			
Oct. 1, 1968	500,000 00		
Nov. 1, 1968	350,000 00		
Feb. 1, 1969	150,000 00		
May 1, 1969	250,000 00		
June 1, 1969	650,000 00	1,900,000 00	

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1968-1969
Direct Debt — Continued

Capital Outlay Loan, Act of 1962			
Oct. 1, 1968	\$550,000 00		
Nov. 1, 1968	150,000 00		
Feb. 1, 1969	100,000 00		
May 1, 1969	75,000 00		
June 1, 1969	425,000 00	\$1,300,000 00	
Capital Outlay Loan, Act of 1963			
Oct. 1, 1968	400,000 00		
Nov. 1, 1968	400,000 00		
May 1, 1969	750,000 00		
June 1, 1969	600,000 00	2,150,000 00	
Capital Outlay Loan, Act of 1964			
Oct. 1, 1968	150,000 00		
Nov. 1, 1968	400,000 00		
Jan. 1, 1969	650,000 00		
May 1, 1969	750,000 00		
June 1, 1969	300,000 00	2,250,000 00	
Capital Outlay Loan, Act of 1965			
Jan. 1, 1969	700,000 00		
June 1, 1969	50,000 00	750,000 00	
Castle Island Facilities Loan, Act of 1951, Oct. 1, 1968			34,000 00
Chicopee Falls Flood Protection Loan, Act of 1962			
Oct. 1, 1968			50,000 00
Drainage & Flood Control, Act of 1955			
Nov. 1, 1968	25,000 00		
Feb. 1, 1969	100,000 00		
June 1, 1969	125,000 00	250,000 00	
Drainage and Flood Control, Act of 1963			
Jan. 1, 1969	180,000 00		
May 1, 1969	115,000 00	295,000 00	
East Boston Terminal Facilities Loan, 1952			
Sept. 1, 1968	78,000 00		
Mar. 1, 1969	89,000 00	167,000 00	
Emergency Capital Outlay Loan, Act of 1957, June 1, 1969			225,000 00
Fort Phoenix Beach Improvement Loan, Act of 1962			
May 1, 1969			15,000 00
Highway Improvement Loan, Act of 1950			
Mar. 1, 1969	4,250,000 00	4,250,000 00	
Highway Improvement Loan, Act of 1952			
July 1, 1968	526,000 00		
Nov. 1, 1968	5,400,000 00		
May 1, 1969	2,000,000 00		
June 1, 1969	2,400,000 00	10,326,000 00	
Highway Improvement Loan, Act of 1954			
Nov. 1, 1968		4,150,000 00	
Highway Improvement Loan, Act of 1956			
July 1, 1968	1,650,000 00		
Aug. 1, 1968	950,000 00		
Oct. 1, 1968	3,350,000 00		
Dec. 1, 1968	750,000 00		
Feb. 1, 1969	800,000 00		
Apr. 1, 1969	2,200,000 00		
June 1, 1969	300,000 00	10,000,000 00	
Highway Improvement Loan, Act of 1962			
Nov. 1, 1968	750,000 00		
Feb. 1, 1969	500,000 00		
May 1, 1969	400,000 00		
June 1, 1969	600,000 00	2,250,000 00	
Highway Improvement Loan, Act of 1963			
Oct. 1, 1968	1,000,000 00		
June 1, 1969	1,500,000 00	2,500,000 00	
Highway Improvement Loan, Act of 1965			
Nov. 1, 1968	750,000 00		
May 1, 1969	1,500,000 00		
June 1, 1969	750,000 00	3,000,000 00	

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1968-1969
Direct Debt — Concluded

Highway Flood Relief Loan, Act of 1955 Nov. 1, 1968	\$750,000 00	\$750,000 00	
Highway Flood Relief Loan, Act of 1955-1956 Oct. 1, 1968	175,000 00		
June 1, 1969	75,000 00	250,000 00	
Horseneck Beach Reservation Loan—Land, Act of 1955, Nov. 1, 1968		45,000 00	
Lake Quinsigamond State Park Loan, Act of 1955 Oct. 1, 1968		62,000 00	
Logan Airport Improvement Loan, Act of 1951 Sept. 1, 1968		110,000 00	
New Bedford Hurricane Barrier Loan, Act of 1962 Oct. 1, 1968	80,000 00		
Nov. 1, 1968	63,000 00		
Feb. 1, 1969	60,000 00		
June 1, 1969	30,000 00	233,000 00	
Outdoor Recreation Capital Outlay Loan, Act of 1964 Nov. 1, 1968	50,000 00		
June 1, 1969	100,000 00	150,000 00	
Outdoor Recreation Capital Outlay Loan, Act of 1966 May 1, 1969		100,000 00	
Port of Boston Improvement Loan, Act of 1954 Oct. 1, 1968		55,000 00	
Salisbury Beach Reservation Loan, Act of 1953 Oct. 1, 1968		55,000 00	
Shore Protection and River and Harbor Loan, Act of 1965 Jan. 1, 1969		80,000 00	
South Bay, Roxbury Canal and Dorchester Brook Improvement Loan, Act of 1962 Oct. 1, 1968	200,000 00		
Jan. 1, 1969	35,000 00		
May 1, 1969	50,000 00	285,000 00	
State Office Building Loan, Act of 1955 Nov. 1, 1968		8,000 00	
State Office Building Loan, Act of 1960 Oct. 1, 1968	550,000 00		
Nov. 1, 1968	150,000 00		
Feb. 1, 1969	50,000 00		
Apr. 1, 1969	100,000 00		
May 1, 1969	100,000 00		
June 1, 1969	350,000 00	1,300,000 00	
State Government Center Loan, Act of 1960 Oct. 1, 1968	250,000 00		
Nov. 1, 1968	150,000 00		
Jan. 1, 1969	590,000 00		
Feb. 1, 1969	50,000 00		
June 1, 1969	100,000 00	1,140,000 00	
Three Rivers, Massachusetts Local Flood Protection Project Loan, Act of 1962, June 1, 1969		35,000 00	
University of Mass.-Boston Loan, Act of 1966 Jan. 1, 1969	50,000 00		
May 1, 1969	50,000 00	100,000 00	
Veterans Services Fund Loan, Act of 1953-1957 Oct. 1, 1968	22,000 00		
Feb. 1, 1969	25,000 00	47,000 00	
Winthrop Harbor Pollution Elimination and Land Reclamation Loan, Act of 1963 Jan. 1, 1969		125,000 00	
Worcester Diversion Loan, Act of 1956, June 1, 1969		42,000 00	\$65,251,000 00
Gross Direct Funded Debt, June 30, 1969			\$781,867,000 00

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1968-1969
Contingent Debt

Gross Contingent Funded Debt July 1, 1968			\$274,956,135 34
Increased during the year by the following bonds and/or notes issued:			
Metropolitan District Commission Recreational Loan, Act of 1965			
Serial Bonds, interest @ 4.40% due			
\$120,000 each year Dec. 1, 1969 to Dec. 1, 1977.	\$1,080,000 00		
\$115,000 each year Dec. 1, 1978 to Dec. 1, 1985.	920,000 00	\$2,000,000 00	
Metropolitan District Commission Recreation Loan, Act of 1966			
Serial Bonds, interest @ 4.40% due			
\$100,000 each year Dec. 1, 1969 to Dec. 1, 1978.		1,000,000 00	
Metropolitan Sewerage Loan, Act of 1966			
Serial Bonds, interest @ 4.40% due			
\$25,000 each year Dec. 1, 1969 to Dec. 1, 2008 .		1,000,000 00	
Water Use Development Loan			
Serial Bonds, interest @ 4.40% due			
\$110,000 each year Dec. 1, 1969 to Dec. 1, 1973.	550,000 00		
\$105,000 each year Dec. 1, 1974 to Dec. 1, 1998.	2,625,000 00	3,175,000 00	
Massachusetts Bay Transportation Authority			
Notes issued @ various rates from 3.19% to 4.00%		28,294,741 84	35,469,741 84
			\$310,425,877 18

STATEMENT No. 3 — Continued

FUNDED DEBT TRANSACTIONS IN 1968-1969

Contingent Debt — Continued

Decreased during the year by the maturity of loans as follows:				
Cambridge Subway Loan, May 1, 1969				\$258,000 00
Cambridge Subway Improvement Loan, May 1, 1969				2,000 00
Cambridge Subway Station Loan, May 1, 1969				5,000 00
Charles River Basin Improvement Loan, Act of 1957				
Oct. 1, 1968			\$60,000 00	
Dec. 1, 1968			20,000 00	
Apr. 1, 1969			20,000 00	100,000 00
Charles River Flood Control, Act of 1955				
Feb. 1, 1969			15,000 00	
June 1, 1969			35,000 00	50,000 00
Charles River Flood Control, Act of 1961, Nov. 1, 1968				25,000 00
Metropolitan District Erosion Loan, Act of 1956				
Dec. 1, 1968			17,000 00	
Apr. 1, 1969			17,000 00	
June 1, 1969			33,000 00	67,000 00
Metropolitan District Commission Recreational Loan, Act of 1955				50,000 00
June 1, 1969				
Metropolitan District Commission Recreational Loan, Act of 1957				
Dec. 1, 1968			92,000 00	
Apr. 1, 1969			105,000 00	
June 1, 1969			50,000 00	247,000 00
Metropolitan District Commission Recreational Loan, Act of 1959				
Oct. 1, 1968			83,000 00	
Dec. 1, 1968			66,000 00	
April 1, 1969			94,000 00	243,000 00
Metropolitan District Commission Recreational Loan, Act of 1962				
Nov. 1, 1968			35,000 00	
May 1, 1969			80,000 00	
June 1, 1969			60,000 00	175,000 00
Metropolitan District Commission Recreational Loan, Act of 1963				
Nov. 1, 1968			100,000 00	
May 1, 1969			50,000 00	
June 1, 1969			100,000 00	250,000 00
Metropolitan District Commission Recreational Loan, Act of 1965				60,000 00
Jan. 1, 1969				
Metropolitan Sewerage Loan, North System				
Sept. 1, 1968			15,000 00	
Mar. 1, 1969			25,000 00	
May 1, 1969			70,000 00	110,000 00
Metropolitan Sewerage Loan, South System				
Aug. 1, 1968			183,000 00	
Sept. 1, 1968			60,000 00	
Mar. 1, 1969			75,000 00	
May 1, 1969			100,000 00	418,000 00
Metropolitan District Park Loan, Act of 1961				
Oct. 1, 1968			100,000 00	
Nov. 1, 1968			50,000 00	
Jan. 1, 1969			50,000 00	
Apr. 1, 1969			25,000 00	
May 1, 1969			50,000 00	275,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527)				67,000 00
May 1, 1969				
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 645)				
Sept. 1, 1968			465,000 00	
Dec. 1, 1968			36,000 00	
Feb. 1, 1969			83,000 00	
Apr. 1, 1969			81,000 00	
June 1, 1969			108,000 00	773,000 00

STATEMENT No. 3 — Continued

FUNDED DEBT TRANSACTIONS IN 1968-1969

Contingent Debt — Continued

Metropolitan District Sewerage Second Loan, Act of 1951		
Aug. 1, 1968	\$15,000 00	
May 1, 1969	58,000 00	\$73,000 00
Metropolitan Sewerage Loan, North District, Act of 1951		
May 1, 1969		37,000 00
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606)		
Aug. 1, 1968	199,000 00	
Dec. 1, 1968	43,000 00	
Feb. 1, 1969	233,000 00	
Apr. 1, 1969	95,000 00	
June 1, 1969	267,000 00	837,000 00
Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642)		
May 1, 1969		33,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399)		
Feb. 1, 1969		33,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580)		
Aug. 1, 1968		18,000 00
Metropolitan District Sewerage Loan, North System, Act of 1954 (Chap. 452)		
Aug. 1, 1968	13,000 00	
Feb. 1, 1969	12,000 00	25,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410)		
Aug. 1, 1968	25,000 00	
Feb. 1, 1969	17,000 00	42,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551)		
Aug. 1, 1968		33,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710)		
Feb. 1, 1969		33,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764)		
Feb. 1, 1969		17,000 00
Metropolitan District Sewerage Loan, North System, Act of 1958		
Feb. 1, 1969		5,000 00
Metropolitan Sewerage Loan, Act of 1961		
Oct. 1, 1968	60,000 00	
Nov. 1, 1968	228,000 00	
Feb. 1, 1969	75,000 00	
May 1, 1969	200,000 00	
June 1, 1969	80,000 00	643,000 00
Metropolitan Sewerage Loan, Act of 1962		
Oct. 1, 1968	75,000 00	
Nov. 1, 1968	60,000 00	135,000 00
Metropolitan Sewerage Loan, Act of 1966		
Jan. 1, 1969		25,000 00
Metropolitan District Sewerage Relief Loan, Act of 1961		
Oct. 1, 1968	40,000 00	
Nov. 1, 1968	25,000 00	
Feb. 1, 1969	25,000 00	
June 1, 1969	40,000 00	130,000 00
Metropolitan District Sewerage Relief Loan, Act of 1962 (Chap. 655)		
Oct. 1, 1968	30,000 00	
May 1, 1969	30,000 00	
June 1, 1969	25,000 00	85,000 00
Metropolitan District Sewerage Relief Loan, Act of 1962 (Chap. 593)		
Jan. 1, 1969	20,000 00	
May 1, 1969	60,000 00	80,000 00
Metropolitan District Sewerage Relief Loan, Act of 1966		
Jan. 1, 1969		20,000 00
Neponset River Drainage & Flood Control, Act of 1955		
Aug. 1, 1968	50,000 00	
Dec. 1, 1968	8,000 00	
Feb. 1, 1969	25,000 00	
May 1, 1969	20,000 00	103,000 00

STATEMENT No. 3 — Concluded

FUNDED DEBT TRANSACTIONS IN 1968-1969

Contingent Debt — Concluded

Neponset River Drainage & Flood Control, Act of 1961			
Oct. 1, 1968	\$75,000 00		
Nov. 1, 1968	25,000 00	\$100,000 00	
Second Metropolitan Sewerage Loan, Act of 1962			
Oct. 1, 1968	95,000 00		
Nov. 1, 1968	130,000 00		
June 1, 1969	50,000 00	275,000 00	
Metropolitan Additional Water Loan			
July 1, 1968	633,000 00		
Jan. 1, 1969	631,000 00	1,264,000 00	
Metropolitan Water District Additional Loan, Act of 1956			
Oct. 1, 1968	94,000 00		
Nov. 1, 1968	55,000 00		
Dec. 1, 1968	81,000 00		
Feb. 1, 1969	29,000 00	411,000 00	
Apr. 1, 1969	152,000 00		
Metropolitan Water District Additional Loan, Act of 1961			
Oct. 1, 1968	40,000 00		
Nov. 1, 1968	20,000 00		
Feb. 1, 1969	20,000 00		
June 1, 1969	125,000 00	205,000 00	
Metropolitan Water District Additional Loan, Act of 1962			
Nov. 1, 1968	85,000 00		
Jan. 1, 1969	65,000 00		
June 1, 1969	40,000 00	190,000 00	
Metropolitan Water District Additional Loan, Act of 1964			
May 1, 1969		55,000 00	
Metropolitan District Water Loan, Act of 1950			
Aug. 1, 1968	112,000 00		
Sept. 1, 1968	50,000 00		
Nov. 1, 1968	55,000 00		
Mar. 1, 1969	170,000 00	387,000 00	
Metropolitan District Water Loan, Act of 1952			
July 1, 1968	40,000 00		
Nov. 1, 1968	15,000 00		
June 1, 1969	100,000 00	155,000 00	
Water Use Development Loan			
Oct. 1, 1968	1,577,000 00		
Nov. 1, 1968	152,000 00		
Jan. 1, 1969	85,000 00		
Feb. 1, 1969	290,000 00		
Apr. 1, 1969	158,000 00		
May 1, 1969	182,000 00		
June 1, 1969	233,000 00	2,677,000 00	
Metropolitan District Water Main Loan, Act of 1949, May 1, 1969			
		110,000 00	
Metropolitan District Water Main Loan, Act of 1954			
Aug. 1, 1968	34,000 00		
Nov. 1, 1968	19,000 00	53,000 00	
Metropolitan District Water Main Loan, Act of 1957			
Feb. 1, 1969	52,000 00		
June 1, 1969	23,000 00	75,000 00	
Metropolitan District Water Main Loan, Act of 1959			
Dec. 1, 1968	17,000 00		
Apr. 1, 1969	17,000 00		
June 1, 1969	15,000 00	49,000 00	
Mystic River Dam Loan, Act of 1957			
Oct. 1, 1968	80,000 00		
Nov. 1, 1968	35,000 00		
Dec. 1, 1968	8,000 00		
Feb. 1, 1969	70,000 00		
June 1, 1969	35,000 00	228,000 00	
Mystic River Dam Loan, Act of 1963			
Oct. 1, 1968	160,000 00		
June 1, 1969	150,000 00	310,000 00	
Clinton Sewage Loan, Act of 1954, Oct. 1, 1968		22,000 00	
Metropolitan Transit Authority, Nov. 20, 1968		24,476,135 34	\$36,624,135 34
Gross Contingent Funded Debt, June 30, 1969			\$273,801,741 84

STATEMENT No. 4
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1969
Direct Debt

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
August Flood Relief Loan, Act of 1955	\$1,750,000 00	—	\$1,750,000 00
August & October Flood Relief Loan, Act of 1955-1956	1,262,000 00	—	1,262,000 00
Boston Harbor Facilities Loan, 1945	80,000 00	—	80,000 00
Boston Terminal Facilities Loan, 1941, 1947	155,000 00	—	155,000 00
Capital Outlay Loan, Act of 1951	1,440,000 00	—	1,440,000 00
Capital Outlay Loan, Act of 1955	13,800,000 00	—	13,800,000 00
Capital Outlay Loan, Act of 1956	11,450,000 00	—	11,450,000 00
Capital Outlay Loan, Act of 1957	14,525,000 00	—	14,525,000 00
Capital Outlay Loan, Act of 1958	16,704,000 00	—	16,704,000 00
Capital Outlay Loan, Act of 1959	21,000,000 00	—	21,000,000 00
Capital Outlay Loan, Act of 1960	24,550,000 00	—	24,550,000 00
Capital Outlay Loan, Act of 1961	29,400,000 00	—	29,400,000 00
Capital Outlay Loan, Act of 1962	20,725,000 00	—	20,725,000 00
Capital Outlay Loan, Act of 1963	37,000,000 00	—	37,000,000 00
Capital Outlay Loan, Act of 1964	44,450,000 00	—	44,450,000 00
Capital Outlay Loan, Act of 1965	29,150,000 00	—	29,150,000 00
Capital Outlay Loan, Act of 1966	10,000 00 00	—	10,000,000 00
Capital Outlay Loan, Act of 1952-1955	9,564,000 00	—	9,564,000 00
Capital Outlay Loan, Act of 1953-1955	2,135,000 00	—	2,135,000 00
Capital Outlay Loan, Act of 1954-1955	15,200,000 00	—	15,200,000 00
Castle Island Facilities Loan, Act of 1951	714,000 00	—	714,000 00
Drainage & Flood Control Loan, Act of 1955	7,325,000 00	—	7,325,000 00
Drainage & Flood Control Loan, Act of 1963	4,590,000 00	—	4,590,000 00
Chicopee Falls Flood Protection Loan, Act of 1962	375,000 00	—	375,000 00
East Boston Terminal Facilities Loan, Act of 1952	3,403,000 00	—	3,403,000 00
Emergency Capital Outlay Loan, Act of 1957	2,025,000 00	—	2,025,000 00
Fort Phoenix Beach Improvement Loan, Act of 1962	420,000 00	—	420,000 00
Highway Flood Relief Loan, Act of 1955	5,250,000 00	—	5,250,000 00
Highway Flood Relief Loan, Act of 1955-1956	2,250,000 00	—	2,250,000 00
Highway Improvement Loan, Act of 1952	105,540,000 00	—	105,540,000 00
Highway Improvement Loan, Act of 1954	29,050,000 00	—	29,050,000 00
Highway Improvement Loan, Act of 1956	107,200,000 00	—	107,200,000 00
Highway Improvement Loan, Act of 1962	33,350,000 00	—	33,350,000 00
Highway Improvement Loan, Act of 1963	40,000,000 00	—	40,000,000 00
Highway Improvement Loan, Act of 1965	53,250,000 00	—	53,250,000 00
Highway Improvement Loan, Act of 1967	5,000,000 00	—	5,000,000 00
Horseneck Beach Reservation Loan, Act of 1955 — Land	710,000 00	—	710,000 00
Inland Fisheries & Game Capital Outlay Loan, Act of 1966	2,000,000 00	—	2,000,000 00
Lake Quinsigamond State Park Loan, Act of 1955	62,000 00	—	62,000 00
Logan Airport Improvement Loan, Act of 1951	850,000 00	—	850,000 00
New Bedford Hurricane Barrier Loan, Act of 1962	5,902,000 00	—	5,902,000 00
Outdoor Recreation Capital Outlay Loan, Act of 1964	2,600,000 00	—	2,600,000 00
Outdoor Recreation Capital Outlay Loan, Act of 1966	3,300,000 00	—	3,300,000 00
Port of Boston Improvement Loan, Act of 1954	330,000 00	—	330,000 00
Prisons and Hospitals Loan	219,000 00	—	219,000 00
Salisbury Beach Reservation Loan, Act of 1953	220,000 00	—	220,000 00
Shore Protection & River & Harbor Loan, Act of 1965	1,420,000 00	—	1,420,000 00
Sinking Fund Refinancing Loan	3,296,000 00	\$7,457,278 70	—4,161,278 70
State Government Center Loan, Act of 1960	17,910,000 00	—	17,910,000 00
State Office Building Loan, Act of 1955	16,000 00	—	16,000 00
State Office Building Loan, Act of 1960	19,950,000 00	—	19,950,000 00
South Bay, Roxbury Canal and Dorchester Brook Improvement Loan, Act of 1962	4,915,000 00	—	4,915,000 00
Three Rivers, Massachusetts, Local Flood Protection Project Loan, Act of 1962	350,000 00	—	350,000 00
University of Massachusetts — Boston Loan, Act of 1966	1,800,000 00	—	1,800,000 00
University of Massachusetts Medical School Loan, Act of 1966	1,750,000 00	—	1,750,000 00
Veterans Services Fund Loan, Act of 1953-1957	22,000 00	—	22,000 00
Water Pollution Control Loan, Act of 1966	5,000,000 00	—	5,000,000 00
Western Massachusetts and Plymouth County Recreation Loan, Act of 1966	2,500,000 00	—	2,500,000 00
Winthrop Harbor Pollution Elimination & Land Reclamation Loan, Act of 1963	2,375,000 00	—	2,375,000 00
Worcester Diversion Loan, Act of 1956	288,000 00	—	288,000 00
	\$781,867,000 00	\$7,457,278 70	\$774,409,721 30

STATEMENT No. 4 — Continued
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1969
Contingent Debt

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
Cambridge Subway Loan	\$2,134,000 00	—	\$2,134,000 00
Cambridge Subway Improvement Loan	6,000 00	—	6,000 00
Cambridge Subway Station Loan	60,000 00	—	60,000 00
Charles River Basin Improvement Loan, Act of 1957	2,200,000 00	—	2,200,000 00
Charles River Flood Control Loan, Act of 1955	465,000 00	—	465,000 00
Charles River Flood Control Loan, Act of 1961	375,000 00	—	375,000 00
Massachusetts Bay Transportation Authority	28,294,741 84	—	28,294,741 84
Metropolitan District Beach Erosion Loan, Act of 1956	1,355,000 00	—	1,355,000 00
Metropolitan District Commission Recreational Loan, Act of 1955	450,000 00	—	450,000 00
Metropolitan District Commission Recreational Loan, Act of 1957	2,624,000 00	—	2,624,000 00
Metropolitan District Commission Recreational Loan, Act of 1959	2,673,000 00	—	2,673,000 00
Metropolitan District Commission Recreational Loan, Act of 1962	2,330,000 00	—	2,330,000 00
Metropolitan District Commission Recreational Loan, Act of 1963	4,350,000 00	—	4,350,000 00
Metropolitan District Commission Recreational Loan, Act of 1965	2,940,000 00	—	2,940,000 00
Metropolitan District Commission Recreation Loan, Act of 1966	1,000,000 00	—	1,000,000 00
Metropolitan District Park Loan, Act of 1961	3,770,000 00	—	3,770,000 00
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606)	16,079,000 00	—	16,079,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527)	1,062,000 00	—	1,062,000 00
Metropolitan District Sewerage Second Loan, Act of 1951	1,198,000 00	—	1,198,000 00
Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642)	528,000 00	—	528,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399)	670,000 00	—	670,000 00
Metropolitan District Sewerage Loan, North System, Act of 1954 (Chap. 452)	474,000 00	—	474,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580)	334,000 00	—	334,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410)	780,000 00	—	780,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551)	604,000 00	—	604,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710)	670,000 00	—	670,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764)	330,000 00	—	330,000 00
Metropolitan District Sewerage Loan, North System, Act of 1958	100,000 00	—	100,000 00
Metropolitan District Sewerage Relief Loan, Act of 1961	4,290,000 00	—	4,290,000 00
Metropolitan District Sewerage Relief Loan, Act of 1962 (Chap. 655)	2,700,000 00	—	2,700,000 00
Metropolitan District Sewerage Relief Loan, Act of 1962 (Chap. 593)	1,860,000 00	—	1,860,000 00
Metropolitan District Sewerage Relief Loan, Act of 1966	480,000 00	—	480,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 645)	16,885,000 00	—	16,885,000 00
Metropolitan Sewerage Loan, North District, Act of 1951	582,000 00	—	582,000 00
Metropolitan Sewerage Loan, North System, Act of 1945	435,000 00	—	435,000 00
Metropolitan Sewerage Loan, South System, Act of 1945	2,124,000 00	—	2,124,000 00
Metropolitan Sewerage Loan, Act of 1961	21,252,000 00	—	21,252,000 00
Metropolitan Sewerage Loan, Act of 1962	4,320,000 00	—	4,320,000 00
Metropolitan Sewerage Loan, Act of 1966	1,975,000 00	—	1,975,000 00
Metropolitan Additional Water Loan	7,260,000 00	—	7,260,000 00
Metropolitan District Water Loan, Act of 1950	8,985,000 00	—	8,985,000 00
Metropolitan District Water Loan, Act of 1952	4,915,000 00	—	4,915,000 00

STATEMENT No. 4 — Concluded
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1969
Contingent Debt — Continued

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
Metropolitan District Water Main Loan, Act of 1949	\$1,320,000 00	—	\$1,320,000 00
Metropolitan District Water Main Loan, Act of 1954	845,000 00	—	845,000 00
Metropolitan District Water Main Loan, Act of 1957	1,417,000 00	—	1,417,000 00
Metropolitan District Water Main Loan, Act of 1959	1,103,000 00	—	1,103,000 00
Metropolitan Water District Additional Loan, Act of 1956	16,858,000 00	—	16,858,000 00
Metropolitan Water District Additional Loan, Act of 1961	9,205,000 00	—	9,205,000 00
Metropolitan Water District Additional Loan, Act of 1962	8,645,000 00	—	8,645,000 00
Metropolitan Water District Additional Loan, Act of 1964	1,390,000 00	—	1,390,000 00
Metropolitan Water Use Development Loan	52,224,000 00	—	52,224,000 00
Metropolitan Water District: Clinton Sewage Loan, Act of 1954	342,000 00	—	342,000 00
Mystic River Dam Loan, Act of 1957	4,806,000 00	—	4,806,000 00
Mystic River Dam Loan, Act of 1963	7,910,000 00	—	7,910,000 00
Neponset River Drainage & Flood Control, Act of 1955	958,000 00	—	958,000 00
Neponset River Drainage & Flood Control, Act of 1961	1,650,000 00	—	1,650,000 00
Second Metropolitan Sewerage Loan, Act of 1962	9,210,000 00	—	9,210,000 00
	\$273,801,741 84	—	\$273,801,741 84

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND ANNUAL INTEREST
DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1969-70
August Flood Relief Loan, Act of 1955		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1969 to Nov. 1, 1975		
\$250,000 each year	\$1,750,000 00	\$37,375 00
August and October Flood Relief Loan, Act of 1955-1956		
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1969 to Oct. 1, 1974		
\$158,000 each year	\$948,000 00	
1957, due Oct. 1, 1975 to Oct. 1, 1976		
\$157,000 each year	314,000 00	41,405 00
Boston Harbor Facilities Loan — 1945		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due June 1, 1970		
\$30,000 each year	\$30,000 00	
<i>One and Six-tenths Per Cent</i>		
Issued 1952, due June 1, 1970 to June 1, 1972		
\$12,000 each year	36,000 00	
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due June 1, 1970 to June 1, 1971		
\$7,000 each year	14,000 00	80,000 00
Boston Harbor Terminal Facilities Loan — 1941, 1947		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due Dec. 1, 1969		
\$155,000 each year	155,000 00	1,007 50
Capital Outlay Loan, Act of 1951		
<i>One and Seven-tenths Per Cent</i>		
Issued 1954, due March 1, 1970		
\$740,000 each year	\$740,000 00	
<i>Two Per Cent</i>		
Issued 1953, due Sept. 1, 1969		
\$700,000 each year	700,000 00	19,580 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1969-70
Capital Outlay Loan, Act of 1952-55		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1969 to Nov. 1, 1975		
\$500,000 each year	\$3,500,000 00	
<i>Two and One-half Per Cent</i>		
Issued 1956, due Aug. 1, 1969 to Aug. 1, 1976		
\$400,000 each year	3,200,000 00	
<i>Three and One-tenth Per Cent</i>		
Issued 1957, due April 1, 1970 to April 1, 1977		
\$358,000 each year	2,864,000 00	\$9,564,000 00
		\$238,534 00
Capital Outlay Loan, Act of 1953-55		
<i>Two and One-half Per Cent</i>		
Issued 1956, due Aug. 1, 1969 to Aug. 1, 1975		
\$270,000 each year	\$1,890,000 00	
1956, due Aug. 1, 1976	245,000 00	2,135,000 00
		50,000 00
Capital Outlay Loan, Act of 1954-55		
<i>Two and One-half Per Cent</i>		
Issued 1956, due Aug. 1, 1969 to Aug. 1, 1976		
\$200,000 each year	\$1,600,000 00	
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1969 to Nov. 1, 1976		
\$500,000 each year	4,000,000 00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1970 to June 1, 1978		
\$400,000 each year	3,600,000 00	
<i>Three and One-tenth Per Cent</i>		
Issued 1957, due April 1, 1970 to April 1, 1977		
\$350,000 each year	2,800,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1969 to Oct. 1, 1977		
\$200,000 each year	1,800,000 00	
1958, due July 1, 1969 to July 1, 1978		
\$50,000 each year	500,000 00	
1959, due Feb. 1, 1970 to Feb. 1, 1979		
\$90,000 each year	900,000 00	15,200,000 00
		448,675 00
Capital Outlay Loan, Act of 1955		
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1969 to Nov. 1, 1976		
\$250,000 each year	\$2,000,000 00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1970 to June 1, 1978		
\$300,000 each year	2,700,000 00	
<i>Three and One-tenth Per Cent</i>		
Issued 1957, due April 1, 1970 to April 1, 1977		
\$250,000 each year	2,000,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1969 to Oct. 1, 1977		
\$300,000 each year	2,700,000 00	
1958, due July 1, 1969 to July 1, 1978		
\$200,000 each year	2,000,000 00	
1959, due Feb. 1, 1970 to Feb. 1, 1979		
\$240,000 each year	2,400,000 00	13,800,000 00
		437,125 00

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1969-70
Capital Outlay Loan, Act of 1956			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1970 to June 1, 1978			
\$200,000 each year	\$1,800,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1969 to Oct. 1, 1977			
\$250,000 each year	2,250,000 00		
1958, due July 1, 1969 to July 1, 1978			
\$400,000 each year	4,000,000 00		
1959, due Feb. 1, 1970 to Feb. 1, 1979			
\$340,000 each year	3,400,000 00	\$11,450,000 00	\$380,375 00
Capital Outlay Loan, Act of 1957			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1969 to Dec. 1, 1980			
\$100,000 each year	\$1,200,000 00		
1962, due April 1, 1970 to April 1, 1982			
\$50,000 each year	650,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1969 to Oct. 1, 1981			
\$75,000 each year	975,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1969 to July 1, 1978			
\$250,000 each year	2,500,000 00		
1959, due Feb. 1, 1970 to Feb. 1, 1979			
\$250,000 each year	2,500,000 00		
1959, due Oct. 1, 1969 to Oct. 1, 1979			
\$500,000 each year	5,500,000 00		
1961, due April 1, 1970 to April 1, 1981			
\$100,000 each year	1,200,000 00	14,525,000 00	483,112 50
Capital Outlay Loan, Act of 1958			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1970 to May 1, 1983			
\$25,000 each year	\$350,000 00		
<i>Three Per Cent</i>			
Issued 1962, due Nov. 1, 1969 to Nov. 1, 1982			
\$50,000 each year	700,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1969 to Dec. 1, 1970			
\$212,000 each year	424,000 00		
1960, due Dec. 1, 1971 to Dec. 1, 1980			
\$213,000 each year	2,130,000 00		
1962, due April 1, 1970 to April 1, 1982			
\$100,000 each year	1,300,000 00		
1963, due Nov. 1, 1969 to Nov. 1, 1983			
\$50,000 each year	750,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1969 to Oct. 1, 1983			
\$55,000 each year	825,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1969 to Oct. 1, 1981			
\$100,000 each year	1,300,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Oct. 1, 1969 to Oct. 1, 1979			
\$375,000 each year	4,125,000 00		
1961, due April 1, 1970 to April 1, 1981			
\$400,000 each year	4,800,000 00	16,704,000 00	541,295 50
Capital Outlay Loan, Act of 1959			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1970 to May 1, 1983			
\$150,000 each year	\$2,100,000 00		

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1969-70
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1969 to Nov. 1, 1982 \$250,000 each year	\$3,500,000 00	
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1969 to Dec. 1, 1980 \$100,000 each year	1,200,000 00	
1962, due April 1, 1970 to April 1, 1982 \$250,000 each year	3,250,000 00	
1963, due Nov. 1, 1969 to Nov. 1, 1983 \$50,000 each year	750,000 00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1969 to Oct. 1, 1981 \$150,000 each year	1,950,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1970 to June 1, 1984 \$150,000 each year	2,250,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1970 to April 1, 1981 \$500,000 each year	6,000,000 00	\$663,925 00
Capital Outlay Loan, Act of 1960		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1970 to May 1, 1983 \$300,000 each year	\$4,200,000 00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1969 to Nov. 1, 1982 \$250,000 each year	3,500,000 00	
<i>Three and One-tenth Per Cent</i>		
Issued 1962, due April 1, 1970 to April 1, 1982 \$250,000 each year	3,250,000 00	
1963, due Nov. 1, 1969 to Nov. 1, 1983 \$150,000 each year	2,250,000 00	
1964, due Feb. 1, 1970 to Feb. 1, 1984 \$150,000 each year	2,250,000 00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1969 to Oct. 1, 1984 \$200,000 each year	3,200,000 00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1969 to Oct. 1, 1981 \$150,000 each year	1,950,000 00	
1965, due Oct. 1, 1969 to Oct. 1, 1985 \$100,000 each year	1,700,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1970 to June 1, 1984 \$150,000 each year	2,250,000 00	745,425 00
Capital Outlay Loan, Act of 1961		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1970 to May 1, 1983 \$250,000 each year	\$3,500,000 00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1969 to Nov. 1, 1982 \$150,000 each year	2,100,000 00	
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1969 to Nov. 1, 1983 \$200,000 each year	3,000,000 00	
1964, due Feb. 1, 1970 to Feb. 1, 1984 \$150,000 each year	2,250,000 00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1969 to Oct. 1, 1984 \$300,000 each year	4,800,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1970 to June 1, 1984 \$150,000 each year	2,250,000 00	

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1969-70
<i>Three and Three-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1969 to Oct. 1, 1985			
\$200,000 each year	\$3,400,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1970 to June 1, 1985			
\$400,000 each year	6,400,000 00		
1966, due June 1, 1970 to June 1, 1986			
\$100,000 each year	1,700,000 00	\$29,400,000 00	\$940,825 00
Capital Outlay Loan, Act of 1962			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1970 to May 1, 1983			
\$75,000 each year	\$1,050,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1963, due Nov. 1, 1969 to Nov. 1, 1983			
\$150,000 each year	2,250,000 00		
1964, due Feb. 1, 1970 to Feb. 1, 1984			
\$100,000 each year	1,500,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1969 to Oct. 1, 1984			
\$300,000 each year	4,800,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1970 to June 1, 1984			
\$25,000 each year	375,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1969 to Oct. 1, 1985			
\$250,000 each year	4,250,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1970 to June 1, 1985			
\$300,000 each year	4,800,000 00		
1966, due June 1, 1970 to June 1, 1986			
\$100,000 each year	1,700,000 00	20,725,000 00	674,437 50
Capital Outlay Loan, Act of 1963			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1969 to Oct. 1, 1984			
\$200,000 each year	\$3,200,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1969 to Oct. 1, 1985			
\$200,000 each year	3,400,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1970 to May 1, 1987			
\$750,000 each year	13,500,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1970 to June 1, 1985			
\$500,000 each year	8,000,000 00		
1966, due June 1, 1970 to June 1, 1986			
\$100,000 each year	1,700,000 00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1969 to Nov. 1, 1986			
\$400,000 each year	7,200,000 00	37,000,000 00	1,327,300 00
Capital Outlay Loan, Act of 1964			
<i>Three and Three-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1969 to Oct. 1, 1985			
\$150,000 each year	\$2,550,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1970 to May 1, 1987			
\$750,000 each year	13,500,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1970 to June 1, 1985			
\$250,000 each year	4,000,000 00		
1966, due June 1, 1970 to June 1, 1986			
\$50,000 each year	850,000 00		

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1969-70
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1969 to Nov. 1, 1986			
\$400,000 each year	\$7,200,000 00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1967, due Jan. 1, 1970 to Jan. 1, 1988			
\$650,000 each year	12,350,000 00		
Issued 1968, due Dec. 1, 1969 to Dec. 1, 1988			
\$200,000 each year	4,000,000 00	\$44,450,000 00	\$1,741,275 00
Capital Outlay Loan, Act of 1965			
<i>Three and Six-tenths Per Cent</i>			
Issued 1966, due June 1, 1970 to June 1, 1986			
\$50,000 each year	\$850,000 00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1967, due Jan. 1, 1970 to Jan. 1, 1988			
\$700,000 each year	13,300,000 00		
Issued 1968, due Dec. 1, 1969 to Dec. 1, 1988			
\$750,000 each year	15,000,000 00	29,150,000 00	1,259,300 00
Capital Outlay Loan, Act of 1966			
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Dec. 1, 1969 to Dec. 1, 1988			
\$500,000 each year		10,000,000 00	429,000 00
Castle Island Facilities Loan, Act of 1951			
<i>One and Three-quarters Per Cent</i>			
Issued 1954, due Oct. 1, 1969 to Oct. 1, 1989			
\$34,000 each year		714,000 00	12,197 50
Chicopee Falls Flood Protection Loan, Act of 1962			
<i>Three and Three-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1969 to Oct. 1, 1970			
\$50,000 each year	\$100,000 00		
1965, due Oct. 1, 1971 to Oct. 1, 1975			
\$55,000 each year	275,000 00	375,000 00	11,550 00
Drainage and Flood Control, Act of 1955			
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1969 to Nov. 1, 1996			
\$25,000 each year	\$700,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1970 to June 1, 1998			
\$125,000 each year	3,625,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1970 to Feb. 1, 1999			
\$100,000 each year	3,000,000 00	7,325,000 00	233,687 50
Drainage and Flood Control Loan, Act of 1963			
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1970 to May 1, 1971			
\$115,000 each year	\$230,000 00		
1967, due May 1, 1972 to May 1, 1985			
\$110,000 each year	1,540,000 00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1967, due Jan. 1, 1970 to Jan. 1, 1973			
\$180,000 each year	720,000 00		
1967, due Jan. 1, 1974 to Jan. 1, 1985			
\$175,000 each year	2,100,000 00	4,590,000 00	186,030 00
East Boston Terminal Facilities Loan, Act of 1952			
<i>One and Three-quarters Per Cent</i>			
Issued 1954, due Sept. 1, 1969 to Sept. 1, 1989			
\$78,000 each year	\$1,638,000 00		

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1969-70
<i>Two and One-quarter Per Cent</i>		
Issued 1954, due March 1, 1970 to March 1, 1974		
\$89,000 each year \$445,000 00		
1954, due March 1, 1975 to March 1, 1989		
\$88,000 each year 1,320,000 00	\$3,403,000 00	\$67,695 00
Emergency Capital Outlay Loan, Act of 1957		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1970 to June 1, 1978		
\$225,000 each year 2,025,000 00		60,750 00
For Phoenix Beach Improvement Loan, Act of 1962		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1970 to May 1, 1997		
\$15,000 each year 420,000 00		14,700 00
Highway Flood Relief Loan, Act of 1955		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1969 to Nov. 1, 1975		
\$750,000.00 each year 5,250,000 00		112,125 00
Highway Flood Relief Loan, Act of 1955-56		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1970 to June 1, 1978		
\$75,000 each year \$675,000 00		
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1969 to Oct. 1, 1977		
\$175,000 each year 1,575,000 00	2,250,000 00	72,312 50
Highway Improvement Loan, Act of 1952		
<i>Two Per Cent</i>		
Issued 1954, due Nov. 1, 1969 to Nov. 1, 1974		
\$5,000,000 each year \$30,000,000 00		
<i>Two and One-tenth Per Cent</i>		
Issued 1955, due May 1, 1970 to May 1, 1975		
\$2,000,000 each year 12,000,000 00		
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1969 to Nov. 1, 1976		
\$4,650,000 each year 37,200,000 00		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1970 to June 1, 1978		
\$2,400,000 each year 21,600,000 00		
<i>Three and One-half Per Cent</i>		
Issued 1958, due July 1, 1969 to July 1, 1974		
\$526,000 each year 3,156,000 00		
1958, due July 1, 1975 to July 1, 1977		
\$528,000 each year 1,584,000 00	105,540,000 00	2,618,070 00
Highway Improvement Loan, Act of 1954		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1969 to Nov. 1, 1975		
\$4,150,000 each year 29,050,000 00		620,425 00
Highway Improvement Loan, Act of 1956		
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1969 to Dec. 1, 1980		
\$750,000 each year \$9,000,000 00		
1962, due April 1, 1970 to April 1, 1982		
\$1,200,000 each year 15,600,000 00		
<i>Three and Two-tenths Per Cent</i>		
Issued 1957, due June 1, 1970 to June 1, 1977		
\$300,000 each year 2,400,000 00		
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1969 to Oct. 1, 1981		
\$1,250,000 each year 16,250,000 00		

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1969-70
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1969 to Oct. 1, 1977			
\$2,100,000 each year	\$18,900,000 00		
1958, due July 1, 1969 to July 1, 1978			
\$1,650,000 each year	16,500,000 00		
1959, due Feb. 1, 1970 to Feb. 1, 1979			
\$800,000 each year	8,000,000 00		
1961, due April 1, 1970 to April 1, 1981			
\$1,000,000 each year	12,000,000 00		
<i>Three and Seven-tenths Per Cent</i>			
Issued 1957, due Aug. 1, 1969 to Aug. 1, 1977			
\$950,000 each year	8,550,000 00	\$107,200,000 00	\$3,515,550 00
Highway Improvement Loan, Act of 1962			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1970 to May 1, 1983			
\$400,000 each year	\$5,600,000 00		
Highway Improvement Loan, Act of 1962			
<i>Three and One-tenth Per Cent</i>			
Issued 1963, due Nov. 1, 1969 to Nov. 1, 1983			
\$750,000 each year	\$11,250,000 00		
1964, due Feb. 1, 1970 to Feb. 1, 1984			
\$500,000 each year	7,500,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1970 to June 1, 1984			
\$600,000 each year	9,000,000 00	33,350,000 00	1,018,925 00
Highway Improvement Loan, Act of 1963			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1969 to Oct. 1, 1984			
\$1,000,000 each year	\$16,000,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1970 to June 1, 1985			
\$1,500,000 each year	24,000,000 00	40,000,000 00	1,360,000 00
Highway Improvement Loan, Act of 1965			
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1970 to May 1, 1987			
\$1,500,000 each year	\$27,000,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1966, due June 1, 1970 to June 1, 1986			
\$750,000 each year	12,750,000 00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1969 to Nov. 1, 1986			
\$750,000 each year	13,500,000 00	53,250,000 00	1,961,812 50
Highway Improvement Loan, Act of 1967			
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Dec. 1, 1969 to Dec. 1, 1988			
\$250,000 each year		5,000,000 00	214,500 00
Horseneck Beach Reservation, Act of 1956 — Land			
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1969 to Nov. 1, 1982			
\$45,000 each year	\$630,000 00		
1956, due Nov. 1, 1983 to Nov. 1, 1984			
\$40,000 each year	80,000 00	710,000 00	19,937 50
Inland Fisheries & Game Capital Outlay Loan, Act of 1966			
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Dec. 1, 1969 to Dec. 1, 1978			
\$200,000 each year		2,000,000 00	83,600 00

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1969-70
Lake Quinsigamond State Park Loan, Act of 1955			
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1969			
\$62,000 each year		\$62,000 00	\$1,023 00
Logan Airport Improvement Loan, Act of 1951			
<i>Two Per Cent</i>			
Issued 1953, due Sept. 1, 1969 to Sept. 1, 1973			
\$110,000 each year	\$550,000 00		
1953, due Sept. 1, 1974 to Sept. 1, 1976			
\$100,000 each year	300,000 00	850,000 00	15,900 00
New Bedford Hurricane Barrier Loan, Act of 1962			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1962, due Nov. 1, 1969 to Nov. 1, 1982			
\$33,000 each year	\$462,000 00		
1962, due Nov. 1, 1983 to Nov. 1, 1992			
\$34,000 each year	340,000 00		
<i>Three Per Cent</i>			
Issued 1963, due Nov. 1, 1969 to Nov. 1, 1993			
\$30,000 each year	750,000 00		
1964, due Feb. 1, 1970 to Feb. 1, 1994			
\$60,000 each year	1,500,000 00		
1964, due June 1, 1970 to June 1, 1994			
\$30,000 each year	750,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1969 to Oct. 1, 1994			
\$60,000 each year	1,560,000 00		
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1969 to Oct. 1, 1995			
\$20,000 each year	540,000 00	5,902,000 00	178,524 00
Outdoor Recreation Capital Outlay Loan, Act of 1964			
<i>Three and Six-tenths Per Cent</i>			
Issued 1966, due June 1, 1970 to June 1, 1986			
\$100,000 each year	\$1,700,000 00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1969 to Nov. 1, 1986			
\$50,000 each year	900,000 00	2,600,000 00	98,387 50
Outdoor Recreation Capital Outlay Loan, Act of 1966			
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1970 to May 1, 1977			
\$100,000 each year	\$800,000 00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Dec. 1, 1969 to Dec. 1, 1978			
\$250,000 each year	2,500,000 00	3,300,000 00	132,500 00
Port of Boston Improvement Loan, 1954			
<i>Two Per Cent</i>			
Issued 1954, due Oct. 1, 1969 to Oct. 1, 1974			
\$55,000 each year		330,000 00	6,050 00
Prisons and Hospitals Loan			
<i>Five Per Cent</i>			
Issued 1907, due after one year at option of Treasurer		219,000 00	10,950 00
Salisbury Beach Reservation, Act of 1953			
<i>Two Per Cent</i>			
Issued 1954, due Oct. 1, 1969 to Oct. 1, 1972			
\$55,000 each year		220,000 00	3,850 00
Sinking Fund Refinancing Loan			
<i>One Per Cent</i>			
Issued 1945, due Dec. 1, 1970	\$1,021,000 00		

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1969-70
<i>One and One-half Per Cent</i>			
Issued 1949, due Dec. 1, 1970	\$347,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1946, due Dec. 1, 1970	1,114,000 00		
<i>One and Nine-tenths Per Cent</i>			
Issued 1948, due Dec. 1, 1970	814,000 00	\$3,296,000 00	\$50,376 00
Shore Protection and River and Harbor Loan, Act of 1965			
<i>Four and Four-tenths Per Cent</i>			
Issued 1967, due Jan. 1, 1970 to Jan. 1, 1983			
\$80,000 each year	\$1,120,000 00		
1967, due Jan. 1, 1984 to Jan. 1, 1987			
\$75,000 each year	300,000 00	1,420,000 00	62,480 00
South Bay, Roxbury Canal and Dorchester Brook Improvement Loan, Act of 1962			
<i>Three and Three-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1969 to Oct. 1, 1985			
\$200,000 each year	\$3,400,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1970 to May 1, 1987			
\$50,000 each year	900,000 00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1967, due Jan. 1, 1970 to Jan. 1, 1978			
\$35,000 each year	315,000 00		
1967, due Jan. 1, 1979 to Jan. 1, 1988			
\$30,000 each year	300,000 00	4,915,000 00	167,460 00
State Office Building Loan, Act of 1955			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1969 to Nov. 1, 1970			
\$8,000 each year		16,000 00	276 00
State Office Building Loan, Act of 1960			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1970 to May 1, 1983			
\$100,000 each year	\$1,400,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1962, due April 1, 1970 to April 1, 1982			
\$100,000 each year	1,300,000 00		
1963, due Nov. 1, 1969 to Nov. 1, 1983			
\$150,000 each year	2,250,000 00		
1964, due Feb. 1, 1970 to Feb. 1, 1984			
\$50,000 each year	750,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1969 to Oct. 1, 1984			
\$400,000 each year	6,400,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1969 to Oct. 1, 1981			
\$50,000 each year	650,000 00		
1965, due Oct. 1, 1969 to Oct. 1, 1974			
\$100,000 each year	600,000 00		
1965, due Oct. 1, 1975 to Oct. 1, 1984			
\$110,000 each year	1,100,000 00		
<i>Three and One-quarter Per Cent</i>			
Issues 1964, due June 1, 1970 to June 1, 1984			
\$100,000 each year	1,500,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1970 to June 1, 1985			
\$250,000 each year	4,000,000 00	19,950,000 00	636,400 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1969-70
State Government Center Loan, Act of 1960		
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1969 to Nov. 1, 1983		
\$150,000 each year	\$2,250,000 00	
1964, due Feb. 1, 1970 to Feb. 1, 1984		
\$50,000 each year	750,000 00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1969 to Oct. 1, 1984		
\$250,000 each year	4,000,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1970 to June 1, 1984		
\$100,000 each year	1,500,000 00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1970 to Jan. 1, 1979		
\$590,000 each year	5,900,000 00	
1967, due Jan. 1, 1980 to Jan. 1, 1985		
\$585,000 each year	3,510,000 00	
	\$17,910,000 00	\$677,465 00
Three Rivers, Massachusetts, Local Flood Protection Project Loan, Act of 1962		
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1970 to June 1, 1979		
\$35,000 each year	350,000 00	11,375 00
University of Massachusetts-Boston Loan, Act of 1966		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1970 to May 1, 1987		
\$50,000 each year	\$900,000 00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1970 to Jan. 1, 1978		
\$50,000 each year	450,000 00	
1967, due Jan. 1, 1979 to Jan. 1, 1988		
\$45,000 each year	450,000 00	
	1,800,000 00	71,100 00
University of Massachusetts Medical School Loan, Act of 1965		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1969 to Dec. 1, 1978		
\$90,000 each year	\$900,000 00	
1968, due Dec. 1, 1979 to Dec. 1, 1988		
\$85,000 each year	1,750,000 00	75,020 00
Veterans Services Fund Loan, Act of 1953-57		
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1969		
\$22,000 each year	22,000 00	363 00
Water Pollution Control Loan, Act of 1966		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1969 to Dec. 1, 1988		
\$250,000 each year	5,000,000 00	214,500 00
Western Massachusetts & Plymouth County Recreation Loan, Act of 1966		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1969 to Dec. 1, 1978		
\$250,000 each year	2,500,000 00	104,500 00
Winthrop Harbor Pollution Elimination and Land Reclamation Loan, Act of 1963		
<i>Four and Fourth-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1970 to Jan. 1, 1988		
\$125,000 each year	2,375,000 00	104,500 00
Worcester Division Loan, Act of 1956		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1970		
\$42,000 each year	\$42,000 00	
1958, due June 1, 1971 to June 1, 1976		
\$41,000 each year	246,000 00	
	288,000 00	8,640 00
Total Direct Debt and annual interest on same	\$781,867,000 00	\$25,276,683 00

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND INTEREST
CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1969-70
Cambridge Subway Loan			
<i>Four and One-half Per Cent</i>			
Issued 1920, due May 1, 1970		\$2,134,000 00	\$96,030 00
Cambridge Subway Improvement Loan			
<i>Four Per Cent</i>			
Issued 1924, due May 1, 1970			
\$2,000 each year	\$2,000 00		
1924, due May 1, 1971 to May 1, 1974			
\$1,000 each year	4,000 00	6,000 00	240 00
Cambridge Subway Station Loan			
<i>Three and One-half Per Cent</i>			
Issued 1932, due May 1, 1970 to May 1, 1981		60,000 00	2,100 00
\$5,000 each year			
Metropolitan District Commission Recreational Loan, Act of 1955			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1970 to June 1, 1978		450,000 00	13,500 00
\$50,000 each year			
Metropolitan District Commission Recreational Loan, Act of 1957			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1970 to June 1, 1978	\$450,000 00		
\$50,000 each year			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1969 to Dec. 1, 1977	\$28,000 00		
\$92,000 each year			
1960, due Dec. 1, 1978 to Dec. 1, 1979	186,000 00		
\$93,000 each year			
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1970 to April 1, 1975	630,000 00		
\$105,000 each year			
1961, due April 1, 1976 to April 1, 1980	530,000 00	2,624,000 00	84,108 00
\$106,000 each year			
Metropolitan District Commission Recreational Loan, Act of 1959			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1969 to Dec. 1, 1979	\$726,000 00		
\$66,000 each year			
1962, due April 1, 1970 to April 1, 1980	308,000 00		
\$28,000 each year			
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1969 to Oct. 1, 1979	913,000 00		
\$83,000 each year			
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1970 to April 1, 1980	726,000 00	2,673,000 00	85,200 50
\$66,000 each year			
Metropolitan District Commission Recreational Loan, Act of 1962			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1970 to May 1, 1983	\$700,000 00		
\$50,000 each year			
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1970 to May 1, 1971	60,000 00		
\$30,000 each year			
1967, due May 1, 1972 to May 1, 1983	300,000 00		
\$25,000 each year			

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1969-70
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1970 to June 1, 1983			
\$60,000 each year	\$840,000 00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1969 to Nov. 1, 1970			
\$35,000 each year	70,000 00		
1966, due Nov. 1, 1971 to Nov. 1, 1982			
\$30,000 each year	360,000 00	\$2,330,000 00	\$79,971 25
Metropolitan District Commission Recreational Loan, Act of 1963			
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1970 to May 1, 1987			
\$50,000 each year	\$900,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1970 to June 1, 1985			
\$50,000 each year	800,000 00		
<i>Three and Seven-tenths Per Cent</i>			
Issued 1966, due June 1, 1970 to June 1, 1986			
\$50,000 each year	850,000 00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1969 to Nov. 1, 1986			
\$100,000 each year	1,800,000 00	4,350,000 00	165,275 00
Metropolitan District Commission Recreational Loan, Act of 1965			
<i>Four and Four-tenths Per Cent</i>			
Issued 1967, due Jan 1, 1970			
\$60,000 each year	\$60,000 00		
1967, due Jan. 1, 1971 to Jan. 1, 1986			
\$55,000 each year	880,000 00		
1968, due Dec. 1, 1969 to Dec. 1, 1977			
\$120,000 each year	1,080,000 00		
1968, due Dec. 1, 1978 to Dec. 1, 1985			
\$115,000 each year	920,000 00	2,940,000 00	126,720 00
Metropolitan District Commission Recreation Loan, Act of 1966			
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Dec. 1, 1969 to Dec. 1, 1978			
\$100,000 each year		1,000,000 00	41,800 00
Metropolitan District Park Loan, Act of 1961			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1970 to May 1, 1983			
\$50,000 each year	\$700,000 00		
<i>Three Per Cent</i>			
Issued 1962, due Nov. 1, 1969 to Nov. 1, 1982			
\$50,000 each year	700,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1962, due April 1, 1970 to April 1, 1982			
\$25,000 each year	325,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1969 to Oct. 1, 1982			
\$100,000 each year	1,400,000 00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1967, due Jan. 1, 1970 to Jan. 1, 1972			
\$50,000 each year	150,000 00		
1967, due Jan. 1, 1973 to Jan. 1, 1983			
\$45,000 each year	495,000 00	3,770,000 00	121,505 00
Charles River Basin Improvement Loan, Act of 1957			
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1969			
\$20,000 each year	\$20,000 00		
1960, due Dec. 1, 1970 to Dec. 1, 1989			
\$21,000 each year	420,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1969-70
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1969 to Oct. 1, 1977			
\$60,000 each year	\$540,000 00		
1965, due Oct. 1, 1978 to Oct. 1, 1989			
\$65,000 each year	780,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1970			
\$20,000 each year	20,000 00		
1961, due April 1, 1971 to April 1, 1990			
\$21,000 each year	420,000 00	\$2,200,000 00	\$73,235 00
Charles River Flood Control, Act of 1955			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1970 to June 1, 1978			
\$35,000 each year	\$315,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1970 to Feb. 1, 1979			
\$15,000 each year	150,000 00	465,000 00	14,700 00
Charles River Flood Control, Act of 1961			
<i>Three and One-tenth Per Cent</i>			
Issued 1963, due Nov. 1, 1969 to Nov. 1, 1983			
\$25,000 each year		375,000 00	11,237 50
Metropolitan District Beach Erosion Loan, Act of 1956			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1970 to June 1, 1988			
\$33,000 each year	\$627,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1969 to Dec. 1, 1982			
\$17,000 each year	238,000 00		
1960, due Dec. 1, 1983 to Dec. 1, 1989			
\$18,000 each year	126,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1970 to April 1, 1983			
\$17,000 each year	238,000 00		
1961, due April 1, 1984 to April 1, 1990			
\$18,000 each year	126,000 00	1,355,000 00	43,103 75
Metropolitan Sewerage Loan, North System, 1945, Chapter 705			
<i>One and One-half Per Cent</i>			
Issued 1949, due Sept. 1, 1969			
\$15,000 each year	\$15,000 00		
<i>Two and One-tenth Per Cent</i>			
Issued 1955, due May 1, 1970 to May 1, 1975			
\$70,000 each year	420,000 00	435,000 00	8,932 50
Metropolitan District Sewerage Loan, Act of 1949, Chapter 606			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1969 to Aug. 1, 1976			
\$199,000 each year	\$1,592,000 00		
1956, due Aug. 1, 1977 to Aug. 1, 1986			
\$202,000 each year	2,020,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1970 to June 1, 1988			
\$100,000 each year	1,900,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1957, due June 1, 1970 to June 1, 1977			
\$167,000 each year	1,336,000 00		
1957, due June 1, 1978 to June 1, 1987			
\$166,000 each year	1,660,000 00		
1960, due Dec. 1, 1969 to Dec. 1, 1986			
\$43,000 each year	774,000 00		
1960, due Dec. 1, 1987 to Dec. 1, 1989			
\$44,000 each year	132,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1969-70
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1970 to Feb. 1, 1979			
\$233,000 each year	\$2,330,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$234,000 each year	2,340,000 00		
1961, due April 1, 1970 to April 1, 1990			
\$95,000 each year	1,995,000 00	\$16,079,000 00	\$512,985 00
Metropolitan Sewerage Loan, Act of 1951, Chapter 645			
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due Sept. 1, 1969 to Sept. 1, 1987			
\$465,000 each year	\$8,835,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1970 to June 1, 1991			
\$108,000 each year	2,376,000 00		
1958, due June 1, 1992 to June 1, 1995			
\$109,000 each year	436,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1969 to Dec. 1, 1994			
\$37,000 each year	962,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1970 to Feb. 1, 1989			
\$83,000 each year	1,660,000 00		
1959, due Feb. 1, 1990 to Feb. 1, 1995			
\$85,000 each year	510,000 00		
1961, due April 1, 1970 to April 1, 1995			
\$81,000 each year	2,106,000 00	16,885,000 00	415,227 50
Metropolitan District Sewerage Loan, Act of 1954 (North System), Chapter 452			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1969 to Aug. 1, 1976			
\$13,000 each year	\$104,000 00		
1956, due Aug. 1, 1977 to Aug. 1, 1986			
\$14,000 each year	140,000 00		
<i>Three and One-half Per Cent</i>			
Issues 1959, due Feb. 1, 1970 to Feb. 1, 1979			
\$12,000 each year	120,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$11,000 each year	110,000 00	474,000 00	14,581 25
Metropolitan District Sewerage Loan, North System, Act of 1958, Chapter 590			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1970 to Feb. 1, 1989			
\$5,000 each year		100,000 00	3,500 00
Metropolitan Sewerage Loan, South System (1945), Chapter 705			
<i>One and One-half Per Cent</i>			
Issued 1949, due Sept. 1, 1969			
\$60,000 each year	\$60,000 00		
<i>Two and One-tenth Per Cent</i>			
Issued 1955, due May 1, 1970 to May 1, 1975			
\$100,000 each year	600,000 00		
<i>Two and One-half Per Cent</i>			
Issued 1956, due Aug. 1, 1969 to Aug. 1, 1976			
\$183,000 each year	1,464,000 00	2,124,000 00	47,362 50
Metropolitan District Sewerage Loan, Act of 1951, Chapter 527			
<i>Two and Two-tenths Per Cent</i>			
Issued 1955, due May 1, 1970 to May 1, 1975			
\$67,000 each year	\$402,000 00		
1955, due May 1, 1976 to May 1, 1985			
\$66,000 each year	660,000 00	1,062,000 00	23,364 00

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1969-70
Metropolitan District Sewerage Second Loan, Act of 1951, Chapter 599		
<i>Two and Two-tenths Per Cent</i> Issued 1955, due May 1, 1970 to May 1, 1985 \$58,000 each year \$928,000 00		
<i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1969 to Aug. 1, 1986 \$15,000 each year 270,000 00	\$1,198,000 00	\$27,634 75
Metropolitan Sewerage Loan, North District, Act of 1951, Chapter 757		
<i>Two and Two-tenths Per Cent</i> Issued 1955, due May 1, 1970 to May 1, 1975 \$37,000 each year \$222,000 00 1955, due May 1, 1976 to May 1, 1985 \$36,000 each year 360,000 00	582,000 00	12,804 00
Metropolitan District Sewerage Loan, Act of 1953, Chapter 642		
<i>Two and Two-tenths Per Cent</i> Issued 1955, due May 1, 1970 to May 1, 1985 \$33,000 each year	528,000 00	11,616 00
Metropolitan District Sewerage Loan, Act of 1954, Chapter 580		
<i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1969 to Aug. 1, 1976 \$18,000 each year \$144,000 00 1956, due Aug. 1, 1977 to Aug. 1, 1986 \$19,000 each year 190,000 00	334,000 00	8,937 50
Metropolitan District Sewerage Loan, Act of 1954, Chapter 399		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1970 to Feb. 1, 1979 \$33,000 each year \$330,000 00 1959, due Feb. 1, 1980 to Feb. 1, 1989 \$34,000 each year 340,000 00	670,000 00	23,450 00
Metropolitan District Sewerage Loan, Act of 1955, Chapter 551		
<i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1969 to Aug. 1, 1976 \$33,000 each year \$264,000 00 1956, due Aug. 1, 1977 to Aug. 1, 1986 \$34,000 each year 340,000 00	604,000 00	16,156 25
Metropolitan District Sewerage Loan, Act of 1955, (South System), Chapter 410		
<i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1969 to Aug. 1, 1986 \$25,000 each year \$450,000 00		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1970 to Feb. 1, 1979 \$17,000 each year 170,000 00 1959, due Feb. 1, 1980 to Feb. 1, 1989 \$16,000 each year 160,000 00	780,000 00	23,581 25
Metropolitan District Sewerage Loan, Act of 1957, Chapter 710		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1970 to Feb. 1, 1979 \$33,000 each year \$330,000 00 1959, due Feb. 1, 1980 to Feb. 1, 1989 \$34,000 each year 340,000 00	670,000 00	23,450 00

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1969-70
Metropolitan District Sewerage Loan, Act of 1957, Chapter 764			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1970 to Feb. 1, 1979			
\$17,000 each year	\$170,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$16,000 each year	160,000 00	\$330,000 00	\$11,550 00
Metropolitan District Sewerage Relief Loan, Act of 1961			
<i>Three Per Cent</i>			
Issued 1963, due Nov. 1, 1969 to Nov. 1, 2001			
\$25,000 each year	\$825,000 00		
1964, due Feb. 1, 1970 to Feb. 1, 2002			
\$25,000 each year	825,000 00		
1964, due June 1, 1970 to June 1, 2002			
\$40,000 each year	1,320,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1969 to Oct. 1, 2001			
\$40,000 each year	1,320,000 00	4,290,000 00	130,325 00
Metropolitan District Sewerage Relief Loan, Act of 1962 (Chap. 593)			
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1970 to May 1, 1981			
\$60,000 each year	\$720,000 00		
1967, due May 1, 1982 to May 1, 1993			
\$55,000 each year	660,000 00		
<i>Four and One-half Per Cent</i>			
Issued 1967, due Jan. 1, 1970 to Jan. 1, 1993			
\$20,000 each year	480,000 00	1,860,000 00	69,900 00
Metropolitan District Sewerage Relief Loan, Act of 1962 (Chap. 655)			
<i>One-tenth of One Per Cent</i>			
Issued 1965, due June 1, 1970 to June 1, 2003			
\$25,000 each year	\$850,000 00		
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1969 to Oct. 1, 1980			
\$30,000 each year	360,000 00		
1965, due Oct. 1, 1981 to Oct. 1, 2002			
\$25,000 each year	550,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1970 to May 1, 1987			
\$30,000 each year	540,000 00		
1967, due May 1, 1988 to May 1, 2003			
\$25,000 each year	400,000 00	2,700,000 00	64,180 00
Metropolitan District Sewerage Relief Loan, Act of 1966			
<i>Four and One-half Per Cent</i>			
Issued 1967, due Jan. 1, 1970 to Jan. 1, 1978			
\$20,000 each year	\$180,000 00		
1967, due Jan. 1, 1979 to Jan. 1, 1998			
\$15,000 each year	300,000 00	480,000 00	21,600 00
Metropolitan Sewerage Loan, Act of 1961			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1962, due Nov. 1, 1969 to Nov. 1, 2001			
\$154,000 each year	\$5,082,000 00		
<i>Three Per Cent</i>			
Issued 1963, due May 1, 1970 to May 1, 2002			
\$200,000 each year	6,600,000 00		
1963, due Nov. 1, 1969 to Nov. 1, 2001			
\$75,000 each year	2,475,000 00		
1964, due Feb. 1, 1970 to Feb. 1, 2002			
\$75,000 each year	2,475,000 00		
1964, due June 1, 1970 to June 1, 2002			
\$80,000 each year	2,640,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1969-70
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1969 to Oct. 1, 2001			
\$60,000 each year	\$1,980,000 00	\$21,252,000 00	\$627,115 00
Metropolitan Sewerage Loan, Act of 1962			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1969 to Oct. 1, 2002			
\$45,000 each year	\$1,530,000 00		
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1969 to Oct. 1, 1980			
\$30,000 each year	360,000 00		
1965, due Oct. 1, 1981 to Oct. 1, 2002			
\$25,000 each year	550,000 00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1969 to Nov. 1, 1970			
\$60,000 each year	120,000 00		
1966, due Nov. 1, 1971 to Nov. 1, 2002			
\$55,000 each year	1,760,000 00	4,320,000 00	157,295 00
Metropolitan Sewerage Loan, Act of 1966			
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Dec. 1, 1969 to Dec. 1, 2008			
\$25,000 each year	\$1,000,000 00		
<i>Four and One-half Per Cent</i>			
Issued 1967, due Jan. 1, 1970 to Jan. 1, 2008			
\$25,000 each year	975,000 00	1,975,000 00	87,325 00
Second Metropolitan Sewerage Loan, Act of 1962			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1969 to Oct. 1, 2002			
\$95,000 each year	\$3,230,000 00		
<i>Three and Seven-tenths Per Cent</i>			
Issued 1966, due June 1, 1970 to June 1, 2003			
\$50,000 each year	1,700,000 00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1969 to Nov. 1, 1974			
\$130,000 each year	780,000 00		
1966, due Nov. 1, 1975 to Nov. 1, 2002			
\$125,000 each year	3,500,000 00	9,210,000 00	343,877 50
Metropolitan Additional Water Loan, Act of 1926			
<i>One and Three-tenths Per Cent</i>			
Issued 1950, due July 1, 1969 to July 1, 1970			
\$135,000 each year	\$270,000 00		
1950, due July 1, 1971 to July 1, 1980			
\$130,000 each year	1,300,000 00		
<i>One and One-half Per Cent</i>			
Issued 1942, due Jan. 1, 1970 to Jan. 1, 1972			
\$66,000 each year	198,000 00		
1947, due July 1, 1969 to July 1, 1977			
\$33,000 each year	297,000 00		
1950, due Jan. 1, 1970 to Jan. 1, 1980			
\$165,000 each year	1,815,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1940, due July 1, 1969			
\$120,000 each year	120,000 00		
1941, due July 1, 1969 to July 1, 1970			
\$60,000 each year	120,000 00		
1949, due Jan. 1, 1970 to Jan. 1, 1979			
\$200,000 each year	2,000,000 00		
<i>Two Per Cent</i>			
Issued 1952, due July 1, 1969 to July 1, 1972			
\$85,000 each year	340,000 00		
1952, due July 1, 1973 to July 1, 1982			
\$80,000 each year	800,000 00	7,260,000 00	113,510 00

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1969-70
Metropolitan Water District Additional Loan, Act of 1956			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1962, due Nov. 1, 1969 to Nov. 1, 1994			
\$55,000 each year	\$1,430,000 00		
1962, due Nov. 1, 1995 to Nov. 1, 2009			
\$56,000 each year	840,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1969 to Dec. 1, 1978			
\$81,000 each year	810,000 00		
1960, due Dec. 1, 1979 to Dec. 1, 2009			
\$82,000 each year	2,542,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1969 to Oct. 1, 1997			
\$94,000 each year	\$2,726,000 00		
1961, due Oct. 1, 1998 to Oct. 1, 2009			
\$93,000 each year	1,116,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1970 to Feb. 1, 2009			
\$29,000 each year	1,160,000 00		
1961, due April 1, 1970 to April 1, 2008			
\$152,000 each year	5,928,000 00		
1961, due April 1, 2009 to April 1, 2010			
\$153,000 each year	306,000 00	\$16,858,000 00	\$554,438 75
Metropolitan Water District Additional Loan, Act of 1961			
<i>One-tenth of One Per Cent</i>			
Issued 1965, due June 1, 1970 to June 1, 2015			
\$80,000 each year	\$3,680,000 00		
<i>Two and Eight-tenths Per Cent</i>			
Issued 1962, due Nov. 1, 1969 to Nov. 1, 2012			
\$20,000 each year	880,000 00		
<i>Three Per Cent</i>			
Issued 1964, due Feb. 1, 1970 to Feb. 1, 2014			
\$20,000 each year	900,000 00		
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1969 to Oct. 1, 2006			
\$40,000 each year	1,520,000 00		
1965, due Oct. 1, 2007 to Oct. 1, 2014			
\$45,000 each year	360,000 00		
<i>Three and Seven-tenths Per Cent</i>			
Issued 1966, due June 1, 1970 to June 1, 1974			
\$45,000 each year	225,000 00		
1966, due June 1, 1975 to June 1, 2015			
\$40,000 each year	1,640,000 00	9,205,000 00	187,285 00
Metropolitan Water District Additional Loan, Act of 1962			
<i>Three and Seven-tenths Per Cent</i>			
Issued 1966, due June 1, 1970 to June 1, 2016			
\$40,000 each year	\$1,880,000 00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1969 to Nov. 1, 1982			
\$85,000 each year	1,190,000 00		
1966, due Nov. 1, 1983 to Nov. 1, 2015			
\$80,000 each year	2,640,000 00		
<i>Four and One-half Per Cent</i>			
Issued 1967, due Jan. 1, 1970 to Jan. 1, 1992			
\$65,000 each year	1,495,000 00		
1967, due Jan. 1, 1993 to Jan. 1, 2016			
\$60,000 each year	1,440,000 00	8,645,000 00	362,603 75
Metropolitan Water District Additional Loan, Act of 1964			
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1970 to May 1, 1977			
\$55,000 each year	\$440,000 00		
1967, due May 1, 1978 to May 1, 1996			
\$50,000 each year	950,000 00	1,390,000 00	48,650 00

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1969-70
Water Use Development Loan (1945)		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due Oct. 1, 1969 to Oct. 1, 1980 \$155,000 each year	\$1,860,000 00	
<i>One and One-half Per Cent</i>		
Issued 1946, due Oct. 1, 1969 to Oct. 1, 1976 \$75,000 each year	600,000 00	
1949, due Oct. 1, 1969 to Oct. 1, 1979 \$118,000 each year	1,298,000 00	
<i>One and Seven-tenths Per Cent</i>		
Issued 1948, due Oct. 1, 1969 to Oct. 1, 1977 \$90,000 each year	810,000 00	
<i>One and Three-quarters Per Cent</i>		
Issued 1948, due Oct. 1, 1969 to Oct. 1, 1978 \$103,000 each year	1,030,000 00	
1951, due Oct. 1, 1969 to Oct. 1, 1981 \$176,000 each year	2,288,000 00	
1954, due Oct. 1, 1969 to Oct. 1, 1981 \$91,000 each year	1,183,000 00	
1954, due Oct. 1, 1982 to Oct. 1, 1984 \$90,000 each year	270,000 00	
<i>Two Per Cent</i>		
Issued 1952, due Oct. 1, 1969 to Oct. 1, 1982 \$136,000 each year	1,904,000 00	
1953, due Oct. 1, 1969 to Oct. 1, 1978 \$185,000 each year	1,850,000 00	
1953, due Oct. 1, 1979 to Oct. 1, 1983 \$184,000 each year	920,000 00	
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1969 to Nov. 1, 1985 \$87,000 each year	1,479,000 00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1970 to June 1, 1981 \$130,000 each year	1,560,000 00	
1958, due June 1, 1982 to June 1, 1988 \$131,000 each year	917,000 00	
1963, due May 1, 1970 to May 1, 1993 \$182,000 each year	4,368,000 00	
1964, due Feb. 1, 1970 to Feb. 1, 1994 \$165,000 each year	4,125,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1957, due June 1, 1970 to June 1, 1981 \$103,000 each year	1,236,000 00	
1957, due June 1, 1982 to June 1, 1987 \$102,000 each year	612,000 00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1969 to Oct. 1, 1994 \$77,000 each year	2,002,000 00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1969 to Oct. 1, 1985 \$153,000 each year	2,601,000 00	
1961, due Oct. 1, 1986 to Oct. 1, 1991 \$152,000 each year	912,000 00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1969 to Oct. 1, 1983 \$85,000 each year	1,275,000 00	
1965, due Oct. 1, 1984 to Oct. 1, 1995 \$90,000 each year	1,080,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1970 to Feb. 1, 1978 \$125,000 each year	1,125,000 00	
1959, due Feb. 1, 1979 to Feb. 1, 1989 \$126,000 each year	1,386,000 00	
1961, due April 1, 1970 to April 1, 1984 \$158,000 each year	2,370,000 00	
1961, due April 1, 1985 to April 1, 1991 \$159,000 each year	1,113,000 00	

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1969-70
<i>Three and Six-tenths Per Cent</i>			
Issued 1959, due Oct. 1, 1969 to Oct. 1, 1986			
\$133,000 each year	\$2,394,000 00		
1959, due Oct. 1, 1987 to Oct. 1, 1989			
\$132,000 each year	396,000 00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1969 to Nov. 1, 1983			
\$65,000 each year	975,000 00		
1966, due Nov. 1, 1984 to Nov. 1, 1996			
\$60,000 each year	780,000 00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Dec. 1, 1969 to Dec. 1, 1973			
\$110,000 each year	550,000 00		
1968, due Dec. 1, 1974 to Dec. 1, 1998			
\$105,000 each year	2,625,000 00		
<i>Four and One-half Per Cent</i>			
Issued 1967, due Jan. 1, 1970 to Jan. 1, 1971			
\$85,000 each year	170,000 00		
1967, due Jan. 1, 1972 to Jan. 1, 1998			
\$80,000 each year	2,160,000 00	\$52,224,000 00	\$1,533,935 25
Metropolitan District Water Main Loan, Act of 1949			
<i>One and Seven-tenths Per Cent</i>			
Issued 1951, due May 1, 1970 to May 1, 1981			
\$110,000 each year	1,320,000 00		22,440 00
Metropolitan District Water Main Loan, Act of 1954			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1969 to Nov. 1, 1983			
\$19,000 each year	\$285,000 00		
1955, due Nov. 1, 1984	18,000 00		
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1969 to Aug. 1, 1982			
\$34,000 each year	476,000 00		
1956, due Aug. 1, 1983 to Aug. 1, 1984			
\$33,000 each year	66,000 00	845,000 00	21,188 00
Metropolitan District Water Main Loan, Act of 1957			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1970 to June 1, 1988			
\$23,000 each year	\$437,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1970 to Feb. 1, 1980			
\$52,000 each year	572,000 00		
1959, due Feb. 1, 1981 to Feb. 1, 1988			
\$51,000 each year	408,000 00	1,417,000 00	47,410 00
Metropolitan District Water Main Loan, Act of 1959			
<i>Three Per Cent</i>			
Issued 1964, due June 1, 1970 to June 1, 1994			
\$15,000 each year	\$375,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1969 to Dec. 1, 1982			
\$17,000 each year	238,000 00		
1960, due Dec. 1, 1983 to Dec. 1, 1989			
\$18,000 each year	126,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1970 to April 1, 1983			
\$17,000 each year	238,000 00		
1961, due April 1, 1984 to April 1, 1990			
\$18,000 each year	126,000 00	1,103,000 00	35,543 75
Metropolitan District Water Loan, Act of 1950			
<i>One and Seven-tenths Per Cent</i>			
Issued 1951, due March 1, 1970 to March 1, 1981			
\$65,000 each year	\$780,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1969-70
<i>One and Three-quarters Per Cent</i> Issued 1951, due Sept. 1, 1969 to Sept. 1, 1981 \$50,000 each year \$650,000 00		
<i>Two Per Cent</i> Issued 1952, due March 1, 1970 to March 1, 1982 \$105,000 each year 1,365,000 00		
<i>Two and One-half Per Cent</i> Issued 1955, due Nov. 1, 1969 to Nov. 1, 2005 \$55,000 each year 2,035,000 00		
<i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1969 to Aug. 1, 2004 \$112,000 each year 4,032,000 00 1956, due Aug. 1, 2005 123,000 00	\$8,985,000 00	\$214,407 50
Metropolitan District Water Loan, Act of 1952		
<i>Two Per Cent</i> Issued 1952, due July 1, 1969 to July 1, 1982 \$40,000 each year \$560,000 00		
<i>Two and One-half Per Cent</i> Issued 1955, due Nov. 1, 1969 to Nov. 1, 2005 \$15,000 each year 555,000 00		
<i>Three and One-quarter Per Cent</i> Issues 1957, due June 1, 1970 to June 1, 2007 \$100,000 each year 3,800,000 00	4,915,000 00	147,987 50
Metropolitan Water District — Clinton Sewage Loan, Act of 1954, Chapter 462		
<i>One and Three-quarters Per Cent</i> Issued 1954, due Oct. 1, 1969 to Oct. 1, 1974 \$22,000 each year \$132,000 00 1954, due Oct. 1, 1975 to Oct. 1, 1984 \$21,000 each year 210,000 00	342,000 00	5,792 50
Neponset River Drainage and Flood Control, Act of 1955		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1969 to Aug. 1, 1976 \$50,000 each year \$400,000 00		
<i>Two and Eight-tenths Per Cent</i> Issued 1963, due May 1, 1970 to May 1, 1980 \$20,000 each year 220,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1960, due Dec. 1, 1969 to Dec. 1, 1979 \$8,000 each year 88,000 00		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1970 to Feb. 1, 1979 \$25,000 each year 250,000 00	958,000 00	26,889 00
Neponset River Drainage and Flood Control, Act of 1961		
<i>Three and One-tenth Per Cent</i> Issued 1963, due Nov. 1, 1969 to Nov. 1, 1983 \$25,000 each year \$375,000 00		
<i>Three and Three-tenths Per Cent</i> Issued 1965, due Oct. 1, 1969 to Oct. 1, 1985 \$75,000 each year 1,275,000 00	1,650,000 00	52,075 00
Mystic River Dam Loan, Act of 1957		
<i>Three Per Cent</i> Issued 1963, due Nov. 1, 1969 to Nov. 1, 1989 \$35,000 each year \$735,000 00 1964, due Feb. 1, 1970 to Feb. 1, 1990 \$70,000 each year 1,470,000 00 1964, due June 1, 1970 to June 1, 1990 \$35,000 each year 735,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1969-70
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1969 to Dec. 1, 1971			
\$8,000 each year	\$24,000 00		
1960, due Dec. 1, 1972 to Dec. 1, 1989			
\$9,000 each year	162,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1969 to Oct. 1, 1989			
\$80,000 each year	1,680,000 00	\$4,806,000 00	\$146,070 00
Mystic River Dam Loan, Act of 1963			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1969 to Oct. 1, 1989			
\$160,000 each year	\$4,160,000 00		
<i>Three and Seven-tenths Per Cent</i>			
Issued 1966, due June 1, 1970 to June 1, 1980			
\$150,000 each year	\$1,650,000 00		
1966, due June 1, 1981 to June 1, 1995			
\$140,000 each year	2,100,000 00	7,910,000 00	269,310 00
Massachusetts Bay Transportation Authority			
Issued 1968, notes due Nov. 20, 1969 @ various interest rates from 3.19% to 3.21% .	\$26,000,000 00		
1969, notes due Nov. 20, 1969 @ various interest rates from 3.93% to 4.00% .	2,294,741 84	28,294,741 84	972,470 19
Total Contingent Debt and Annual Interest on same		\$273,801,741 84	\$8,407,482 19

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt — June 30, 1969

Fiscal Year	AUGUST FLOOD RELIEF LOAN Act of 1955 Chargeable to General Fund Chap. 699, Acts of 1955		AUGUST AND OCTOBER FLOOD RELIEF LOAN Act of 1955-56 Chargeable to General Fund Chap. 208, Acts of 1956		CAPITAL OUTLAY LOAN Act of 1951 Chargeable to General Fund Chap. 756, Acts of 1951		CAPITAL OUTLAY LOAN Act of 1952-55 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1953-55 Chargeable to General Fund Chap. 738, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$250,000	\$37,375	\$158,000	\$41,405 00	\$1,440,000	\$19,580	\$1,258,000	\$238,534	\$270,000	\$50,000 00
1971	250,000	31,625	158,000	35,875 00			1,258,000	205,936	270,000	43,250 00
1972	250,000	25,875	158,000	30,345 00			1,258,000	173,338	270,000	36,500 00
1973	250,000	20,125	158,000	24,815 00			1,258,000	140,740	270,000	29,750 00
1974	250,000	14,375	158,000	19,285 00			1,258,000	108,142	270,000	23,000 00
1975	250,000	8,625	158,000	13,755 00			1,258,000	75,544	270,000	16,250 00
1976	250,000	2,875	157,000	8,242 50			1,258,000	42,946	270,000	9,500 00
1977			157,000	2,747 50			758,000	16,098	245,000	3,062 50

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1969

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1954-55 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1955 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1956 Chargeable to General Fund Chap. 711, Acts of 1956		CAPITAL OUTLAY LOAN Act of 1957 Chargeable to General Fund Chap. 763, Acts of 1957		CAPITAL OUTLAY LOAN Act of 1958 Chargeable to General Fund Chap. 650, Acts of 1958	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$1,790,000	\$448,675	\$1,540,000	\$437,125	\$1,190,000	\$380,375	\$1,325,000	\$483,112 50	\$1,367,000	\$541,295 50
1971	1,790,000	394,425	1,540,000	387,225	1,190,000	339,725	1,325,000	437,487 50	1,367,000	495,688 50
1972	1,790,000	340,175	1,540,000	337,325	1,190,000	299,075	1,325,000	391,862 50	1,368,000	450,066 00
1973	1,790,000	285,925	1,540,000	287,425	1,190,000	258,425	1,325,000	346,237 50	1,368,000	404,428 00
1974	1,790,000	231,675	1,540,000	237,525	1,190,000	217,775	1,325,000	300,612 50	1,368,000	358,790 00
1975	1,790,000	177,425	1,540,000	187,625	1,190,000	177,125	1,325,000	254,987 50	1,368,000	313,152 00
1976	1,790,000	123,175	1,540,000	137,725	1,190,000	136,475	1,325,000	209,362 50	1,368,000	267,514 00
1977	1,790,000	68,925	1,540,000	87,825	1,190,000	95,825	1,325,000	163,737 50	1,368,000	221,876 00
1978	740,000	24,425	1,040,000	41,550	1,190,000	55,175	1,325,000	118,112 50	1,368,000	176,238 00
1979	140,000	4,025	440,000	11,900	740,000	18,900	1,325,000	72,487 50	1,368,000	130,600 00
1980							825,000	31,237 50	1,368,000	84,962 00
1981							325,000	11,862 50	993,000	45,886 50
1982							125,000	2,787 50	380,000	16,675 00
1983									180,000	6,415 00
1984									105,000	1,655 00

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1969

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1959 Chargeable to General Fund Chap. 604, Acts of 1959		CAPITAL OUTLAY LOAN Act of 1960 Chargeable to General Fund Chap. 774, Acts of 1960		CAPITAL OUTLAY LOAN Act of 1961 Chargeable to General Fund Chap. 544, Acts of 1961		CAPITAL OUTLAY LOAN Act of 1962 Chargeable to General Fund Chap. 705, Acts of 1962		CAPITAL OUTLAY LOAN Act of 1963 Chargeable to General Fund Chap. 648, Acts of 1963	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$1,600,000	\$663,925	\$1,700,000	\$745,425	\$1,900,000	\$940,825	\$1,300,000	\$674,437 50	\$2,150,000	\$1,327,300
1971	1,600,000	612,500	1,700,000	692,950	1,900,000	879,400	1,300,000	631,525 00	2,150,000	1,249,450
1972	1,600,000	561,075	1,700,000	640,475	1,900,000	817,975	1,300,000	588,612 50	2,150,000	1,171,600
1973	1,600,000	509,650	1,700,000	588,000	1,900,000	756,550	1,300,000	545,700 00	2,150,000	1,093,750
1974	1,600,000	458,225	1,700,000	535,525	1,900,000	695,125	1,300,000	502,787 50	2,150,000	1,015,900
1975	1,600,000	406,800	1,700,000	483,050	1,900,000	633,700	1,300,000	459,875 00	2,150,000	938,050
1976	1,600,000	355,375	1,700,000	430,575	1,900,000	572,275	1,300,000	416,962 50	2,150,000	860,200
1977	1,600,000	303,950	1,700,000	378,100	1,900,000	510,850	1,300,000	374,050 00	2,150,000	782,350
1978	1,600,000	252,525	1,700,000	325,625	1,900,000	449,425	1,300,000	331,137 50	2,150,000	704,500
1979	1,600,000	201,100	1,700,000	273,150	1,900,000	388,000	1,300,000	288,225 00	2,150,000	626,650
1980	1,600,000	149,675	1,700,000	220,675	1,900,000	326,575	1,300,000	245,312 50	2,150,000	548,800
1981	1,600,000	98,250	1,700,000	168,200	1,900,000	265,150	1,300,000	202,400 00	2,150,000	470,950
1982	1,000,000	48,375	1,700,000	115,725	1,900,000	203,725	1,300,000	159,487 50	2,150,000	393,100
1983	600,000	20,025	1,300,000	65,725	1,900,000	142,300	1,300,000	116,575 00	2,150,000	315,250
1984	200,000	5,650	750,000	29,700	1,500,000	83,125	1,225,000	73,662 50	2,150,000	237,400
1985			300,000	8,150	1,000,000	36,300	950,000	35,175 00	2,150,000	159,550
1986			100,000	1,650	300,000	6,900	350,000	7,725 00	1,450,000	84,900
1987									1,150,000	34,750

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1969

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1964 Chargeable to General Fund Chap. 640, Acts of 1964		CAPITAL OUTLAY LOAN Act of 1965 Chargeable to General Fund Chap. 791, Acts of 1965		CAPITAL OUTLAY LOAN Act of 1966 Chargeable to General Fund Chap. 590, Acts of 1966		CHICOPEE FALLS FLOOD PROTECTION LOAN Act of 1962 Chargeable to General Fund Chap. 552, Acts of 1962 Chap. 673, Acts of 1963		DRAINAGE AND FLOOD CONTROL Act of 1955 Chargeable to General Fund Chap. 574, Acts of 1955		DRAINAGE AND FLOOD CONTROL Act of 1963 Chargeable to General Fund Chap. 595, Acts of 1963	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$2,450,000	\$1,741,275	\$1,500,000	\$1,259,300	\$500,000	\$429,000	\$50,000	\$11,550 00	\$250,000	\$233,687 50	\$295,000	\$186,030
1971	2,450,000	1,644,875	1,500,000	1,193,700	500,000	407,000	50,000	9,900 00	250,000	225,712 50	295,000	174,085
1972	2,450,000	1,548,475	1,500,000	1,128,100	500,000	385,000	55,000	8,167 50	250,000	217,737 50	290,000	162,140
1973	2,450,000	1,452,075	1,500,000	1,062,500	500,000	363,000	55,000	6,342 50	250,000	209,762 50	290,000	150,370
1974	2,450,000	1,355,675	1,500,000	996,900	500,000	341,000	55,000	4,537 50	250,000	201,787 50	285,000	138,600
1975	2,450,000	1,259,275	1,500,000	931,300	500,000	319,000	55,000	2,722 50	250,000	193,812 50	285,000	127,050
1976	2,450,000	1,162,875	1,500,000	865,700	500,000	297,000	55,000	907 50	250,000	185,837 50	285,000	115,500
1977	2,450,000	1,066,475	1,500,000	800,100	500,000	275,000			250,000	177,862 50	285,000	103,950
1978	2,450,000	970,075	1,500,000	734,500	500,000	253,000			250,000	169,887 50	285,000	92,400
1979	2,450,000	873,675	1,500,000	668,900	500,000	231,000			250,000	161,912 50	285,000	80,850
1980	2,450,000	777,275	1,500,000	603,300	500,000	209,000			250,000	153,937 50	285,000	69,300
1981	2,450,000	680,875	1,500,000	537,700	500,000	187,000			250,000	145,962 50	285,000	57,750
1982	2,450,000	584,475	1,500,000	472,100	500,000	165,000			250,000	137,987 50	285,000	46,200
1983	2,450,000	488,075	1,500,000	406,500	500,000	143,000			250,000	130,012 50	285,000	34,650
1984	2,450,000	391,675	1,500,000	340,900	500,000	121,000			250,000	122,037 50	285,000	23,100
1985	2,450,000	295,275	1,500,000	275,300	500,000	99,000			250,000	114,062 50	285,000	11,550
1986	2,200,000	198,875	1,500,000	209,700	500,000	77,000			250,000	106,087 50		
1987	2,000,000	113,950	1,450,000	144,100	500,000	55,000			250,000	98,112 50		
1988	850,000	41,800	1,450,000	80,300	500,000	33,000			250,000	90,137 50		
1989	200,000	4,400	750,000	16,500	500,000	11,000			250,000	82,162 50		
1990									250,000	74,187 50		
1991									250,000	66,212 50		
1992									250,000	58,237 50		
1993									250,000	50,262 50		
1994									250,000	42,287 50		
1995									250,000	34,312 50		
1996									250,000	26,337 50		
1997									250,000	18,362 50		
1998									225,000	10,750 00		
1999									100,000	3,500 00		

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1969

Fiscal Year	EMERGENCY CAPITAL OUTLAY LOAN Act of 1957 Chargeable to General Fund Chap. 485, Acts of 1957		LOGAN AIRPORT IMPROVEMENT LOAN Act of 1951 Chargeable to General Fund Chap. 731 & 733 Acts of 1951		NEW BEDFORD HURRICANE BARRIER LOAN Act of 1962 Chargeable to General Fund Chap. 565, Acts of 1962		PRISONS AND HOSPITALS LOAN Chargeable to General Fund Chap. 121, Acts of 1907		STATE OFFICE BUILDING LOAN Act of 1955 Chargeable to General Fund Chap. 625, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$225,000	\$60,750	\$110,000	\$15,900	\$233,000	\$178,524	*	\$10,950	\$8,000	\$276 00
1971	225,000	54,000	110,000	13,700	233,000	171,400		10,950	8,000	92 00
1972	225,000	47,250	110,000	11,500	233,000	164,276		10,950		
1973	225,000	40,500	110,000	9,300	233,000	157,152		10,950		
1974	225,000	33,750	110,000	7,100	233,000	150,028		10,950		
1975	225,000	27,000	100,000	5,000	230,000	142,904		10,950		
1976	225,000	20,250	100,000	3,000	233,000	135,780		10,950		
1977	225,000	13,500	100,000	1,000	233,000	128,656		10,950		
1978	225,000	6,750			233,000	121,532		10,950		
1979					233,000	114,408		10,950		
1980					233,000	107,284		10,950		
1981					233,000	100,160		10,950		
1982					233,000	93,036		10,950		
1983					233,000	85,912		10,950		
1984					234,000	78,774		10,950		
1985					234,000	71,622		10,950		
1986					234,000	64,470		10,950		
1987					234,000	57,318		10,950		
1988					234,000	50,166		10,950		
1989					234,000	43,014		10,950		
1990					234,000	35,862		10,950		
1991					234,000	28,710		10,950		
1992					234,000	21,558		10,950		
1993					234,000	14,406		10,950		
1994					200,000	7,730		10,950		
1995					80,000	1,980		10,950		
1996					20,000	340		10,950		
1997								10,950		
1998								10,950		
1999								10,950		

*\$219,000 Bond held by the Commonwealth in compliance with U.S. 166 1863; $\frac{2}{3}$'s interest to University of Massachusetts and $\frac{1}{3}$ to M. I. T.

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1969

Fiscal Year	STATE OFFICE BUILDING LOAN Act of 1960 Chargeable to General Fund Chap. 635, Acts of 1960		STATE GOVERNMENT CENTER LOAN Act of 1960 Chargeable to General Fund Chap. 635, Acts of 1960 Chap. 685, Acts of 1962		BOSTON HARBOR FACILITIES LOAN, 1945 Chargeable to General Fund Chap. 619, Acts of 1945 as amended		BOSTON HARBOR TERMINAL FACILITIES LOAN, 1941, 1947 Chargeable to General Fund Chap. 714, Acts of 1941 Chap. 532, Acts of 1949		CASTLE ISLAND FACILITIES LOAN, Act of 1951 Chargeable to General Fund Chap. 771, Acts of 1951	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$1,300,000	\$636,400	\$1,140,000	\$677,465	\$49,000	\$1,204 00	\$155,000	\$1,007 50	\$34,000	\$12,197 50
1971	1,300,000	594,300	1,140,000	634,055	19,000	503 00			34,000	11,602 50
1972	1,300,000	552,200	1,140,000	590,645	12,000	192 00			34,000	11,007 50
1973	1,300,000	510,100	1,140,000	547,235					34,000	10,412 50
1974	1,300,000	468,000	1,140,000	503,825					34,000	9,817 50
1975	1,300,000	425,900	1,140,000	460,415					34,000	9,222 50
1976	1,310,000	383,635	1,140,000	417,005					34,000	8,627 50
1977	1,310,000	341,205	1,140,000	373,595					34,000	8,032 50
1978	1,310,000	298,775	1,140,000	330,185					34,000	7,437 50
1979	1,310,000	256,345	1,140,000	286,775					34,000	6,842 50
1980	1,310,000	213,915	1,135,000	243,365					34,000	6,247 50
1981	1,310,000	171,485	1,135,000	200,175					34,000	5,652 50
1982	1,310,000	129,055	1,135,000	156,985					34,000	5,057 50
1983	1,160,000	87,450	1,135,000	113,795					34,000	4,462 50
1984	1,060,000	49,770	1,135,000	70,605					34,000	3,867 50
1985	760,000	17,215	835,000	29,740					34,000	3,272 50
1986									34,000	2,677 50
1987									34,000	2,082 50
1988									34,000	1,487 50
1989									34,000	892 50
1990									34,000	297 50

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1969

Fiscal Year	EAST BOSTON TERMINAL FACILITIES LOAN Act of 1952 Chargeable to General Fund Chap. 505, Acts of 1952		PORT OF BOSTON IMPROVEMENT LOAN, 1954 Chargeable to General Fund Chap. 575, Acts of 1954		SHORE PROTECTION AND RIVER AND HARBOR LOAN Act of 1965 Chargeable to General Fund Chap. 788, Acts of 1965		SOUTH BAY, ROXBURY CANAL AND DORCHESTER BROOK IMPROVEMENT LOAN Act of 1962 Chargeable to General Fund Chap. 762, Acts of 1962 Chap. 621, Acts of 1965		THREE RIVERS, MASSACHUSETTS, LOCAL FLOOD PROTECTING PROJECT LOAN Act of 1962 Chargeable to General Fund Chap. 692, Acts of 1962	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$167,000	\$67,695 00	\$55,000	\$6,050	\$80,000	\$62,480	\$285,000	\$167,460	\$35,000	\$11,375 00
1971	167,000	64,327 50	55,000	4,950	80,000	58,960	285,000	157,570	35,000	10,237 50
1972	167,000	60,960 00	55,000	3,850	80,000	55,440	285,000	147,680	35,000	9,100 00
1973	167,000	57,592 50	55,000	2,750	80,000	51,920	285,000	137,790	35,000	7,962 50
1974	167,000	54,225 00	55,000	1,650	80,000	48,400	285,000	127,900	35,000	6,825 00
1975	166,000	50,857 50	55,000	550	80,000	44,880	285,000	118,010	35,000	5,687 50
1976	166,000	47,512 50			80,000	41,360	285,000	108,120	35,000	4,550 00
1977	166,000	44,167 50			80,000	37,840	285,000	98,230	35,000	3,412 50
1978	166,000	40,822 50			80,000	34,320	285,000	88,340	35,000	2,275 00
1979	166,000	37,477 50			80,000	30,800	280,000	78,450	35,000	1,137 50
1980	166,000	34,132 50			80,000	27,280	280,000	68,780		
1981	166,000	30,787 50			80,000	23,760	280,000	59,110		
1982	166,000	27,442 50			80,000	20,240	280,000	49,440		
1983	166,000	24,097 50			80,000	16,720	280,000	39,770		
1984	166,000	20,752 50			75,000	13,200	280,000	30,100		
1985	166,000	17,407 50			75,000	9,900	280,000	20,430		
1986	166,000	14,062 50			75,000	6,600	280,000	10,760		
1987	166,000	10,717 50			75,000	3,300	80,000	4,390		
1988	166,000	7,372 50					30,000	1,320		
1989	166,000	4,027 50								
1990	78,000	682 50								

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR

Direct Debt (Continued) — June 30, 1969

Fiscal Year	UNIVERSITY OF MASS.- BOSTON LOAN Act of 1966 Chargeable to General Fund Chap. 692, Acts of 1962		UNIVERSITY OF MASS. MEDICAL SCHOOL LOAN Act of 1965 Chargeable to General Fund Chap. 847, Acts of 1965		VETERANS SERVICES FUND LOAN Act of 1953-1957 Chargeable to General Fund Chap. 523, Acts of 1957		WATER POLLUTION CONTROL LOAN Act of 1965 Chargeable to General Fund Chap. 687, Acts of 1966 Chap. 873, Acts of 1967		WINTHROP HARBOR POLLUTION ELIMINATION AND LAND RECLAMATION LOAN, Act of 1963 Chargeable to General Fund Chap. 732, Acts of 1963		WORCESTER DIVISION LOAN Act of 1956 Chargeable to General Fund Chap. 15, Acts of 1956	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$100,000	\$71,100	\$90,000	\$75,020	\$22,000	\$363	\$250,000	\$214,500	\$125,000	\$104,500	\$42,000	\$8,640
1971	100,000	67,150	90,000	71,060			250,000	203,500	125,000	99,000	41,000	7,380
1972	100,000	63,200	90,000	67,100			250,000	192,500	125,000	93,500	41,000	6,150
1973	100,000	59,250	90,000	63,140			250,000	181,500	125,000	88,000	41,000	4,920
1974	100,000	55,300	90,000	59,180			250,000	170,500	125,000	82,500	41,000	3,690
1975	100,000	51,350	90,000	55,220			250,000	159,500	125,000	77,000	41,000	2,460
1976	100,000	47,400	90,000	51,260			250,000	148,500	125,000	71,500	41,000	1,230
1977	100,000	43,450	90,000	47,300			250,000	137,500	125,000	66,000		
1978	100,000	39,500	90,000	43,340			250,000	126,500	125,000	60,500		
1979	95,000	35,550	90,000	39,380			250,000	115,500	125,000	55,000		
1980	95,000	31,820	85,000	35,530			250,000	104,500	125,000	49,500		
1981	95,000	28,090	85,000	31,790			250,000	93,500	125,000	44,000		
1982	95,000	24,360	85,000	28,050			250,000	82,500	125,000	38,500		
1983	95,000	20,630	85,000	24,310			250,000	71,500	125,000	33,000		
1984	95,000	16,900	85,000	20,570			250,000	60,500	125,000	27,500		
1985	95,000	13,170	85,000	16,830			250,000	49,500	125,000	22,000		
1986	95,000	9,440	85,000	13,090			250,000	38,500	125,000	16,500		
1987	95,000	5,710	85,000	9,350			250,000	27,500	125,000	11,000		
1988	45,000	1,980	85,000	5,610			250,000	16,500	125,000	5,500		
1989			85,000	1,870			250,000	5,500				
1990												
1991												
1992												
1993												
1994												
1995												
1996												
1997												
1998												
1999												

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1969

Fiscal Year	TOTAL DEBT SERVICE Chargeable to General Fund		HIGHWAY FLOOD RELIEF LOAN Act of 1955 Chargeable to Highway Fund Chap. 698, Acts of 1955 as amended by Chap. 739, Acts of 1955		HIGHWAY FLOOD RELIEF LOAN Act of 1955-56 Chargeable to Highway Fund Chap. 236, Acts of 1956		HIGHWAY IMPROVEMENT LOAN Act of 1952 Chargeable to Highway Fund Chap. 556, Acts of 1952		HIGHWAY IMPROVEMENT LOAN Act of 1954 Chargeable to Highway Fund Chap. 403, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$28,788,000	\$13,274,089 00	\$750,000	\$112,125	\$250,000	\$72,312 50	\$14,576,000	\$2,618,070	\$4,150,000	\$620,425
1971	27,140,000	12,327,072 00	750,000	94,875	250,000	63,937 50	14,576,000	2,250,810	4,150,000	524,975
1972	27,126,000	11,401,419 50	750,000	77,625	250,000	55,562 50	14,576,000	1,883,550	4,150,000	429,525
1973	27,114,000	10,476,055 00	750,000	60,375	250,000	47,187 50	14,576,000	1,516,290	4,150,000	334,075
1974	27,109,000	9,550,882 50	750,000	43,125	250,000	38,812 50	14,576,000	1,149,030	4,150,000	238,625
1975	27,098,000	8,626,030 00	750,000	25,875	250,000	30,437 50	14,576,000	781,770	4,150,000	143,175
1976	27,052,000	7,701,702 50	750,000	8,625	250,000	22,062 50	7,578,000	464,475	4,150,000	47,725
1977	26,181,000	6,787,622 50			250,000	13,687 50	7,578,000	239,145		
1978	23,371,000	5,909,802 50			250,000	5,312 50	2,928,000	81,240		
1979	21,486,000	5,099,990 50								
1980	19,621,000	4,353,353 50								
1981	18,746,000	3,671,446 50								
1982	17,333,000	3,011,253 50								
1982	16,058,000	2,401,124 50								
1984	14,454,000	1,833,394 00								
1985	12,324,000	1,316,399 50								
1986	7,994,000	879,887 50								
1987	6,494,000	588,230 50								
1988	4,019,000	346,123 50								
1989	2,469,000	180,316 50								
1990	596,000	121,979 50								
1991	484,000	105,872 50								
1992	484,000	90,745 50								
1993	484,000	75,618 50								
1994	450,000	60,967 50								
1995	330,000	47,242 50								
1996	270,000	37,627 50								
1997	250,000	29,312 50								
1998	225,000	21,700 00								
1999	100,000	14,450 00								

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1969

Fiscal Year	HIGHWAY IMPROVEMENT LOAN Act of 1956 Chargeable to Highway Fund Chap. 718, Acts of 1956 Chap. 18, Acts of 1957		HIGHWAY IMPROVEMENT LOAN Act of 1962 Chargeable to Highway Fund Chap. 782, Acts of 1962		HIGHWAY IMPROVEMENT LOAN Act of 1963 Chargeable to Highway Fund Chap. 822, Acts of 1963		HIGHWAY IMPROVEMENT LOAN Act of 1965 Chargeable to Highway Fund Chap. 679, Acts of 1965		HIGHWAY IMPROVEMENT LOAN Act of 1967 Chargeable to Highway Fund Chap. 616, Acts of 1967		TOTAL DEBT SERVICE Chargeable to Highway Fund	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$10,000,000	\$3,515,550	\$2,250,000	\$1,018,925	\$2,500,000	\$1,360,000	\$3,000,000	\$1,961,812 50	\$250,000	\$214,500	\$37,726,000	\$11,493,720 00
1971	10,000,000	3,174,850	2,250,000	949,475	2,500,000	1,274,000	3,000,000	1,850,437 50	250,000	203,500	37,726,000	10,386,860 00
1972	10,000,000	2,834,150	2,250,000	880,025	2,500,000	1,188,000	3,000,000	1,739,062 50	250,000	192,500	37,726,000	9,280,000 00
1973	10,000,000	2,493,450	2,250,000	810,575	2,500,000	1,102,000	3,000,000	1,627,687 50	250,000	181,500	37,726,000	8,173,140 00
1974	10,000,000	2,152,750	2,250,000	741,125	2,500,000	1,016,000	3,000,000	1,516,312 50	250,000	170,500	37,726,000	7,066,280 00
1975	10,000,000	1,812,050	2,250,000	671,675	2,500,000	930,000	3,000,000	1,404,937 50	250,000	159,500	37,726,000	5,959,420 00
1976	10,000,000	1,471,350	2,250,000	602,225	2,500,000	844,000	3,000,000	1,293,562 50	250,000	148,500	30,728,000	4,902,525 00
1977	10,000,000	1,130,650	2,250,000	532,775	2,500,000	758,000	3,000,000	1,182,187 50	250,000	137,500	25,828,000	3,993,945 00
1978	9,700,000	789,950	2,250,000	463,325	2,500,000	672,000	3,000,000	1,070,812 50	250,000	126,500	20,878,000	3,209,140 00
1979	6,650,000	513,175	2,250,000	393,875	2,500,000	586,000	3,000,000	959,437 50	250,000	115,500	14,650,000	2,567,987 50
1980	4,200,000	319,600	2,250,000	324,425	2,500,000	500,000	3,000,000	848,062 50	250,000	104,500	12,200,000	2,096,587 50
1981	4,200,000	182,900	2,250,000	254,975	2,500,000	414,000	3,000,000	736,687 50	250,000	93,500	12,200,000	1,682,062 50
1982	2,450,000	57,825	2,250,000	185,525	2,500,000	328,000	3,000,000	625,312 50	250,000	82,500	10,450,000	1,279,162 50
1983			2,250,000	116,075	2,500,000	242,000	3,000,000	513,937 50	250,000	71,500	8,000,000	943,512 50
1984			1,850,000	46,625	2,500,000	156,000	3,000,000	402,562 50	250,000	60,500	7,600,000	665,687 50
1985					2,500,000	70,000	3,000,000	291,187 50	250,000	49,500	5,750,000	410,687 50
1986							3,000,000	179,812 50	250,000	38,500	3,250,000	218,312 50
1987							2,250,000	68,437 50	250,000	27,500	2,500,000	95,937 50
1988									250,000	16,500	250,000	16,500 00
1989									250,000	5,500	250,000	5,500 00
1990												
1991												
1992												
1993												
1994												
1995												
1996												
1997												

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Concluded) — June 30, 1969

Fiscal Year	INLAND FISHERIES & GAME CAPITAL OUTLAY LOAN, Act of 1966 Chargeable to Inland Fisheries & Game Fund Chap. 651, Acts of 1966		TOTAL DEBT SERVICE Chargeable to Inland Fisheries & Game Fund		FORT PHOENIX BEACH IMPROVEMENT LOAN Act of 1962 Chargeable to State Recreation Fund Chap. 637, Acts of 1962 Chap. 450, Acts of 1964 Chap. 686, Acts of 1966		HORSENECK BEACH RESERVATION Act of 1955 — Land Chargeable to State Recreation Areas Fund Chap. 583, Acts of 1955		LAKE QUINSIGAMOND STATE PARK LOAN Act of 1955 Chargeable to State Recreation Areas Fund Chap. 519, Acts of 1955		OUTDOOR RECREATION CAPITAL OUTLAY LOAN Act of 1964 Chargeable to State Recreation Areas Fund Chap. 507, Acts of 1964	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$200,000	\$83,600	\$200,000	\$83,600	\$15,000	\$14,700	\$45,000	\$19,937 50	\$62,000	\$1,023	\$150,000	\$98,387 50
1971	200,000	74,800	200,000	74,800	15,000	14,175	45,000	18,632 50			150,000	92,662 50
1972	200,000	66,000	200,000	66,000	15,000	13,650	45,000	17,327 50			150,000	86,937 50
1973	200,000	57,200	200,000	57,200	15,000	13,125	45,000	16,022 50			150,000	81,212 50
1974	200,000	48,400	200,000	48,400	15,000	12,600	45,000	14,717 50			150,000	75,487 50
1975	200,000	39,600	200,000	39,600	15,000	12,075	45,000	13,412 50			150,000	69,762 50
1976	200,000	30,800	200,000	30,800	15,000	11,550	45,000	12,107 50			150,000	64,037 50
1977	200,000	22,000	200,000	22,000	15,000	11,025	45,000	10,802 50			150,000	58,312 50
1978	200,000	13,200	200,000	13,200	15,000	10,500	45,000	9,497 50			150,000	52,587 50
1979	200,000	4,400	200,000	4,400	15,000	9,975	45,000	8,192 50			150,000	46,862 50
1980					15,000	9,450	45,000	6,887 50			150,000	41,137 50
1981					15,000	8,925	45,000	5,582 50			150,000	35,412 50
1982					15,000	8,400	45,000	4,277 50			150,000	29,687 50
1983					15,000	7,875	45,000	2,972 50			150,000	23,962 50
1984					15,000	7,350	40,000	1,740 00			150,000	18,237 50
1985					15,000	6,825	40,000	580 00			150,000	12,512 50
1986					15,000	6,300					150,000	6,787 50
1987					15,000	5,775					50,000	1,062 50
1988					15,000	5,250						
1989					15,000	4,725						
1990					15,000	4,200						
1991					15,000	3,675						
1992					15,000	3,150						
1993					15,000	2,625						
1994					15,000	2,100						
1995					15,000	1,575						
1996					15,000	1,050						
1997					15,000	525						

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt — June 30, 1969

Fiscal Year	OUTDOOR RECREATION CAPITAL OUTLAY LOAN Act of 1966 Chargeable to State Recreation Areas Fund Chap. 648, Acts of 1966		SALISBURY BEACH RESERVATION LOAN Act of 1953 Chargeable to State Recreation Areas Fund Chap. 673, Acts of 1953		WESTERN MASS. & PLYMOUTH COUNTY RECREATION LOAN Act of 1955 Chargeable to State Recreation Areas Fund Chap. 632, Acts of 1966		TOTAL DEBT SERVICE Chargeable to State Recreation Areas Fund		SINKING FUND REFINANCING LOAN Chargeable to Sinking Fund Chap. 538, Acts of 1943		TOTAL DIRECT DEBT Debt Service	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$350,000	\$132,500	\$55,000	\$3,850	\$250,000	\$104,500	\$927,000	\$374,898 00		\$50,376 00	\$67,641,000	\$25,276,683 00
1971	350,000	118,000	55,000	2,750	250,000	93,500	865,000	339,720 00	\$3,296,000	25,188 00	69,227,000	23,153,640 00
1972	350,000	103,500	55,000	1,650	250,000	82,500	865,000	305,565 00			65,917,000	21,052,984 50
1973	350,000	89,000	55,000	550	250,000	71,500	865,000	271,410 00			65,905,000	18,977,805 00
1974	350,000	74,500			250,000	60,500	810,000	237,805 00			65,845,000	16,903,367 50
1975	350,000	60,000			250,000	49,500	810,000	204,750 00			65,834,000	14,829,800 00
1976	350,000	45,500			250,000	38,500	810,000	171,695 00			58,790,000	12,806,722 50
1977	350,000	31,000			250,000	27,500	810,000	138,640 00			53,019,000	10,942,207 50
1978	250,000	16,500			250,000	16,500	710,000	105,585 00			45,159,000	9,237,727 50
1979	250,000	5,500			250,000	5,500	710,000	76,030 00			37,046,000	7,748,408 00
1980							210,000	57,475 00			32,031,000	6,507,416 00
1981							210,000	49,920 00			31,156,000	5,403,429 00
1982							210,000	42,365 00			27,993,000	4,332,781 00
1983							210,000	34,810 00			24,268,000	3,379,447 00
1984							205,000	27,327 50			22,259,000	2,526,409 00
1985							205,000	29,917 50			18,279,000	1,747,004 50
1986							165,000	13,087 50			11,409,000	1,111,287 50
1987							65,000	6,837 50			9,059,000	691,005 50
1988							15,000	5,250 00			4,284,000	367,873 50
1989							15,000	4,725 00			2,734,000	190,541 50
1990							15,000	4,200 00			611,000	126,179 50
1991							15,000	3,675 00			499,000	109,547 50
1992							15,000	3,150 00			499,000	93,895 50
1993							15,000	2,625 00			499,000	78,243 50
1994							15,000	2,100 00			465,000	63,067 50
1995							15,000	1,575 00			345,000	48,817 50
1996							15,000	1,050 00			285,000	38,677 50
1997							15,000	525 00			265,000	29,837 50
1998											225,000	21,700 00
1999											100,000	14,450 00

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1969

Fiscal Year	CHARLES RIVER BASIN IMPROVEMENT LOAN Act of 1957 Chap. 646, Acts of 1957		CHARLES RIVER FLOOD CONTROL Act of 1955 Chap. 768, Acts of 1955		CHARLES RIVER FLOOD CONTROL Act of 1961 Chap. 520, Acts of 1961		METROPOLITAN DISTRICT BEACH EROSION LOAN Act of 1956 Chap. 736, Acts of 1956		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN Act of 1955 Chap. 731, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$100,000	\$73,235 00	\$50,000	\$14,700	\$25,000	\$11,237 50	\$67,000	\$43,103 75	\$50,000	\$13,500
1971	102,000	69,828 75	50,000	13,125	25,000	10,462 50	67,000	40,966 25	50,000	12,000
1972	102,000	66,371 25	50,000	11,550	25,000	9,687 50	67,000	38,828 75	50,000	10,500
1973	102,000	62,913 75	50,000	9,975	25,000	8,912 50	67,000	36,691 25	50,000	9,000
1974	102,000	59,456 25	50,000	8,400	25,000	8,137 50	67,000	34,553 75	50,000	7,500
1975	102,000	55,998 75	50,000	6,825	25,000	7,362 50	67,000	32,416 25	50,000	6,000
1976	102,000	52,541 25	50,000	5,250	25,000	6,587 50	67,000	30,278 75	50,000	4,500
1977	102,000	49,083 75	50,000	3,675	25,000	5,812 50	67,000	28,141 25	50,000	3,000
1978	102,000	45,626 25	50,000	2,100	25,000	5,037 50	67,000	26,003 75	50,000	1,500
1979	107,000	42,083 75	15,000	525	25,000	4,262 50	67,000	23,866 25		
1980	107,000	38,456 25			25,000	3,487 50	67,000	21,728 75		
1981	107,000	34,828 75			25,000	2,712 50	67,000	19,591 25		
1982	107,000	31,201 25			25,000	1,937 50	67,000	17,453 75		
1983	107,000	27,573 75			25,000	1,162 50	67,000	15,316 25		
1984	107,000	23,946 25			25,000	387 50	69,000	13,162 50		
1985	107,000	20,318 75					69,000	10,957 50		
1986	107,000	16,691 25					69,000	8,752 50		
1987	107,000	13,063 75					69,000	6,547 50		
1988	107,000	9,436 25					69,000	4,342 50		
1989	107,000	5,808 75					36,000	2,137 50		
1990	107,000	2,181 25					36,000	922 50		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1969

Fiscal Year	METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1957 Chap. 627, Acts of 1957		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1959 Chap. 549, Acts of 1959		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1962 Chap. 704, Acts of 1962		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1963 Chap. 657, Acts of 1963		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1965 Chap. 681, Acts of 1965		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1966 Chap. 650, Acts of 1966	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$247,000	\$84,108 00	\$243,000	\$85,200 50	\$175,000	\$79,971 25	\$250,000	\$165,275	\$180,000	\$126,720	\$100,000	\$41,800
1971	247,000	76,081 00	243,000	77,237 50	175,000	73,873 75	250,000	155,675	175,000	118,800	100,000	37,400
1972	247,000	68,054 00	243,000	69,274 50	165,000	67,882 50	250,000	146,075	175,000	111,100	100,000	33,000
1973	247,000	60,027 00	243,000	61,311 50	165,000	62,172 50	250,000	136,475	175,000	103,400	100,000	28,600
1974	247,000	52,000 00	243,000	53,348 50	165,000	56,462 50	250,000	126,875	175,000	95,700	100,000	24,200
1975	247,000	43,973 00	243,000	45,385 50	165,000	50,752 50	250,000	117,275	175,000	88,000	100,000	19,800
1976	248,000	35,946 00	243,000	37,422 50	165,000	45,042 50	250,000	107,675	175,000	80,300	100,000	15,400
1977	248,000	27,884 00	243,000	29,459 50	165,000	39,332 50	250,000	98,075	175,000	72,600	100,000	11,000
1978	248,000	19,822 00	243,000	21,496 50	165,000	33,622 50	250,000	88,475	175,000	64,900	100,000	6,600
1979	199,000	11,744 50	243,000	13,533 50	165,000	27,912 50	250,000	78,875	170,000	57,310	100,000	2,200
1980	199,000	5,151 50	243,000	5,570 50	165,000	22,202 50	250,000	69,275	170,000	49,830		
1981					165,000	16,492 50	250,000	59,675	170,000	42,350		
1982					165,000	10,782 50	250,000	50,075	170,000	34,870		
1983					165,000	5,072 50	250,000	40,475	170,000	27,390		
1984							250,000	30,875	170,000	19,910		
1985							250,000	21,275	170,000	12,430		
1986							200,000	11,675	170,000	4,950		
1987							150,000	3,875				

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1969

Fiscal Year	METROPOLITAN DISTRICT PARK LOAN Act of 1961 Chap. 517, Acts of 1961		METROPOLITAN SEWERAGE LOAN, NORTH SYSTEM Chap. 705, Acts of 1945		METROPOLITAN SEWERAGE LOAN, Act of 1951 Chap. 645, Acts of 1951		METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 705, Acts of 1945		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1949 Chap. 606, Acts of 1949	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$275,000	\$121,505	\$85,000	\$8,932 50	\$774,000	\$415,227 50	\$343,000	\$47,362 50	\$837,000	\$512,985 00
1971	275,000	112,430	70,000	7,350 00	774,000	396,907 50	283,000	40,237 50	837,000	486,207 50
1972	275,000	103,355	70,000	5,880 00	774,000	378,587 50	283,000	33,562 50	837,000	459,430 00
1973	270,000	94,280	70,000	4,410 00	774,000	360,267 50	283,000	26,887 50	837,000	432,652 50
1974	270,000	85,425	70,000	2,940 00	774,000	341,947 50	283,000	20,212 50	837,000	405,875 00
1975	270,000	76,570	70,000	1,470 00	774,000	323,627 50	283,000	13,537 50	837,000	379,097 50
1976	270,000	67,715			774,000	305,307 50	183,000	6,862 50	837,000	352,320 00
1977	270,000	58,860			774,000	286,987 50	183,000	2,287 50	837,000	325,542 50
1978	270,000	50,005			774,000	268,667 50			839,000	298,723 75
1979	270,000	41,150			774,000	250,347 50			839,000	271,896 25
1980	270,000	32,295			774,000	232,027 50			840,000	245,068 75
1981	270,000	23,440			774,000	213,707 50			840,000	218,206 25
1982	270,000	14,585			774,000	195,387 50			840,000	191,343 75
1983	245,000	5,730			774,000	177,067 50			840,000	164,481 25
1984					774,000	158,747 50			840,000	137,618 75
1985					774,000	140,427 50			840,000	110,756 25
1986					774,000	122,107 50			840,000	83,893 75
1987					774,000	103,787 50			840,000	57,031 25
1988					774,000	85,467 50			473,000	32,930 00
1989					309,000	71,216 25			373,000	16,985 00
1990					311,000	61,033 75			139,000	4,040 00
1991					311,000	50,781 25				
1992					312,000	40,528 75				
1993					312,000	30,246 25				
1994					312,000	19,963 75				
1995					312,000	9,681 25				

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1969

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1951 Chap. 527, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE LOAN, NORTH SYSTEM, Act of 1954 Chap. 452, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE SECOND LOAN Act of 1951 Chap. 599, Acts of 1951		METROPOLITAN SEWERAGE LOAN, NORTH DISTRICT Act of 1951 Chap. 757, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1953 Chap. 642, Acts of 1953	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$67,000	\$23,364	\$25,000	\$14,581 25	\$73,000	\$27,634 75	\$37,000	\$12,804	\$33,000	\$11,616
1971	67,000	21,890	25,000	13,803 75	73,000	25,946 25	37,000	11,990	33,000	10,890
1972	67,000	20,416	25,000	13,026 25	73,000	24,257 75	37,000	11,176	33,000	10,164
1973	67,000	18,942	25,000	12,248 75	73,000	22,569 25	37,000	10,362	33,000	9,438
1974	67,000	17,468	25,000	11,471 25	73,000	20,880 75	37,000	9,548	33,000	8,712
1975	67,000	15,994	25,000	10,693 75	73,000	19,192 25	37,000	8,734	33,000	7,986
1976	66,000	14,520	25,000	9,916 25	73,000	17,503 75	36,000	7,920	33,000	7,260
1977	66,000	13,068	25,000	9,138 75	73,000	15,815 25	36,000	7,128	33,000	6,534
1978	66,000	11,616	26,000	8,347 50	73,000	14,126 75	36,000	6,336	33,000	5,808
1979	66,000	10,164	26,000	7,542 50	73,000	12,438 25	36,000	5,544	33,000	5,082
1980	66,000	8,712	25,000	6,737 50	73,000	10,749 75	36,000	4,752	33,000	4,356
1981	66,000	7,260	25,000	5,967 50	73,000	9,061 25	36,000	3,960	33,000	3,630
1982	66,000	5,808	25,000	5,197 50	73,000	7,372 75	36,000	3,168	33,000	2,904
1983	66,000	4,356	25,000	4,427 50	73,000	5,684 25	36,000	2,376	33,000	2,178
1984	66,000	2,904	25,000	3,657 50	73,000	3,995 75	36,000	1,584	33,000	1,452
1985	66,000	1,452	25,000	2,887 50	73,000	2,307 25	36,000	792	33,000	726
1986			25,000	2,117 50	15,000	618 75				
1987			25,000	1,347 50	15,000	206 25				
1988			11,000	770 00						
1989			11,000	385 00						

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1969

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1954 Chap. 580, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1954 Chap. 399, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1955 Chap. 410, Acts of 1955		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1955 Chap. 551, Acts of 1955		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1957 Chap. 710, Acts of 1957		METROPOLITAN DISTRICT SEWERAGE RELIEF LOAN Act of 1961 Chap. 516, Acts of 1961	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$18,000	\$8,937 50	\$33,000	\$23,450	\$42,000	\$23,581 25	\$33,000	\$16,156 25	\$33,000	\$23,450	\$130,000	\$130,325
1971	18,000	8,442 50	33,000	22,295	42,000	22,298 75	33,000	15,248 75	33,000	22,295	130,000	126,345
1972	18,000	7,947 50	33,000	21,140	42,000	21,016 25	33,000	14,341 25	33,000	21,140	130,000	122,365
1973	18,000	7,452 50	33,000	19,985	42,000	19,733 75	33,000	13,433 75	33,000	19,985	130,000	118,385
1974	18,000	6,957 50	33,000	18,830	42,000	18,451 25	33,000	12,526 25	33,000	18,830	130,000	114,405
1975	18,000	6,462 50	33,000	17,675	42,000	17,168 75	33,000	11,618 75	33,000	17,675	130,000	110,425
1976	18,000	5,967 50	33,000	16,520	42,000	15,886 25	33,000	10,711 25	33,000	16,520	130,000	106,445
1977	18,000	5,472 50	33,000	15,365	42,000	14,603 75	33,000	9,803 75	33,000	15,365	130,000	102,465
1978	18,000	4,963 75	33,000	14,210	42,000	13,321 25	34,000	8,882 50	33,000	14,210	130,000	98,485
1979	19,000	4,441 25	33,000	13,055	42,000	12,038 75	34,000	7,947 50	33,000	13,055	130,000	94,505
1980	19,000	3,918 75	34,000	11,900	41,000	10,756 25	34,000	7,012 50	34,000	11,900	130,000	90,525
1981	19,000	3,396 25	34,000	10,710	41,000	9,508 75	34,000	6,077 50	34,000	10,710	130,000	86,545
1982	19,000	2,873 75	34,000	9,520	41,000	8,261 25	34,000	5,142 50	34,000	9,520	130,000	82,565
1983	19,000	2,351 25	34,000	8,330	41,000	7,013 75	34,000	4,207 50	34,000	8,330	130,000	78,585
1984	19,000	1,828 75	34,000	7,140	41,000	5,766 25	34,000	4,272 50	34,000	7,140	130,000	74,605
1985	19,000	1,306 25	34,000	5,950	41,000	4,518 75	34,000	2,337 50	34,000	5,950	130,000	70,625
1986	19,000	783 75	34,000	4,760	41,000	3,271 25	34,000	1,402 50	34,000	4,760	130,000	66,645
1987	19,000	261 25	34,000	3,570	41,000	2,023 75	34,000	467 50	34,000	3,570	130,000	62,665
1988			34,000	2,380	16,000	1,120 00			34,000	2,380	130,000	58,685
1989			34,000	1,190	16,000	560 00			34,000	1,190	130,000	54,705
1990											130,000	50,725
1991											130,000	46,745
1992											130,000	42,765
1993											130,000	38,785
1994											130,000	34,805
1995											130,000	30,825
1996											130,000	26,845
1997											130,000	22,865
1998											130,000	18,885
1999											130,000	14,905
2000											130,000	10,925
2001											130,000	6,945
2002											130,000	2,965

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1969

	METROPOLITAN DISTRICT SEWERAGE RELIEF LOAN Act of 1962 Chap. 593, Acts of 1962		METROPOLITAN DISTRICT SEWERAGE RELIEF LOAN Act of 1962 Chap. 655, Acts of 1962		METROPOLITAN DISTRICT SEWERAGE RELIEF LOAN Act of 1966 Chap. 565, Acts of 1966		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1957 Chap. 764, Acts of 1957		METROPOLITAN DISTRICT SEWERAGE LOAN NORTH SYSTEM, Act of 1958 Chap. 590, Acts of 1958		METROPOLITAN SEWERAGE LOAN Act of 1961 Chap. 515, Acts of 1961	
Fiscal Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$80,000	\$69,900	\$85,000	\$64,180	\$20,000	\$21,600	\$17,000	\$11,550	\$5,000	\$3,500	\$644,000	\$627,115
1971	80,000	66,900	85,000	62,085	20,000	20,700	17,000	10,955	5,000	3,325	644,000	607,983
1972	80,000	63,900	85,000	59,990	20,000	19,800	17,000	10,360	5,000	3,150	644,000	588,851
1973	80,000	60,900	85,000	57,895	20,000	18,900	17,000	9,765	5,000	2,975	644,000	569,719
1974	80,000	57,900	85,000	55,800	20,000	18,000	17,000	9,170	5,000	2,800	644,000	550,587
1975	80,000	54,900	85,000	53,705	20,000	17,100	17,000	8,575	5,000	2,625	644,000	531,455
1976	80,000	51,900	85,000	51,610	20,000	16,200	17,000	7,980	5,000	2,450	644,000	512,323
1977	80,000	48,900	85,000	49,515	20,000	15,300	17,000	7,385	5,000	2,275	644,000	493,191
1978	80,000	45,900	85,000	47,420	20,000	14,400	17,000	6,790	5,000	2,100	644,000	474,059
1979	80,000	42,900	85,000	45,325	15,000	13,500	17,000	6,195	5,000	1,925	644,000	454,927
1980	80,000	39,900	85,000	43,230	15,000	12,825	16,000	5,600	5,000	1,750	644,000	435,795
1981	80,000	36,900	85,000	41,135	15,000	12,150	16,000	5,040	5,000	1,575	644,000	416,663
1982	75,000	33,900	80,000	39,125	15,000	11,475	16,000	4,480	5,000	1,400	644,000	397,531
1983	75,000	31,075	80,000	37,200	15,000	10,800	16,000	3,920	5,000	1,225	644,000	378,399
1984	75,000	28,250	80,000	35,275	15,000	10,125	16,000	3,360	5,000	1,050	644,000	359,267
1985	75,000	25,425	80,000	33,350	15,000	9,450	16,000	2,800	5,000	875	644,000	340,135
1986	75,000	22,600	80,000	31,425	15,000	8,775	16,000	2,240	5,000	700	644,000	321,003
1987	75,000	19,775	80,000	29,500	15,000	8,100	16,000	1,680	5,000	525	644,000	301,871
1988	75,000	16,950	75,000	27,575	15,000	7,425	16,000	1,120	5,000	350	644,000	282,739
1989	75,000	14,125	75,000	25,825	15,000	6,750	16,000	560	5,000	175	644,000	263,607
1990	75,000	11,300	75,000	24,075	15,000	6,075					644,000	244,475
1991	75,000	8,475	75,000	22,325	15,000	5,400					644,000	225,343
1992	75,000	5,650	75,000	20,575	15,000	4,725					644,000	206,211
1993	75,000	2,825	75,000	18,825	15,000	4,050					644,000	187,079
1994			75,000	17,075	15,000	3,375					644,000	167,947
1995			75,000	15,325	15,000	2,700					644,000	148,815
1996			75,000	13,575	15,000	2,025					644,000	129,683
1997			75,000	11,825	15,000	1,350					644,000	110,551
1998			75,000	10,075	15,000	675					644,000	91,419
1999			75,000	8,325							644,000	72,287
2000			75,000	6,575							644,000	53,155
2001			75,000	4,825							644,000	34,023
2002			75,000	3,075							644,000	14,891
2003			75,000	1,325								

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1969

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Fiscal Year	METROPOLITAN SEWERAGE LOAN Act of 1962 Chap. 658, Acts of 1962		METROPOLITAN SEWERAGE LOAN Act of 1966 Chap. 563, Acts of 1966		SECOND METROPOLITAN SEWERAGE LOAN Act of 1962 Chap. 766, Acts of 1962		METROPOLITAN ADDITIONAL WATER LOAN Chap. 375, Acts of 1926 Chap. 321, Acts of 1927 Chap. 515, Acts of 1946 Chap. 575, Acts of 1947		WATER USE DEVELOPMENT LOAN Chap. 587, Acts of 1945 Chap. 549, Acts of 1946		METROPOLITAN DISTRICT WATER LOAN Act of 1950 Chap. 660, Acts of 1950	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$135,000	\$157,295 00	\$50,000	\$87,325	\$275,000	\$343,877 50	\$864,000	\$113,510 00	\$2,787,000	\$1,533,935 25	\$387,000	\$214,407 50
1971	135,000	152,285 00	50,000	85,100	275,000	333,462 50	744,000	100,495 00	2,787,000	1,458,418 25	387,000	205,872 50
1972	130,000	147,381 25	50,000	82,875	275,000	323,047 50	679,000	89,087 50	2,782,000	1,382,901 25	387,000	197,337 50
1973	130,000	142,583 75	50,000	80,650	275,000	312,632 50	613,000	78,237 50	2,782,000	1,307,609 25	387,000	188,802 50
1974	130,000	137,786 25	50,000	78,425	275,000	302,217 50	608,000	68,527 50	2,782,000	1,232,317 25	387,000	180,267 50
1975	130,000	132,988 75	50,000	76,200	275,000	291,802 50	608,000	58,667 50	2,777,000	1,157,135 25	387,000	171,732 50
1976	130,000	128,191 25	50,000	73,975	270,000	281,493 75	608,000	48,907 50	2,777,000	1,082,063 25	387,000	163,197 50
1977	130,000	123,393 75	50,000	71,750	270,000	271,291 25	608,000	39,147 50	2,777,000	1,006,991 25	387,000	154,662 50
1978	130,000	118,596 25	50,000	69,525	270,000	261,088 75	608,000	29,387 50	2,702,000	932,481 75	387,000	146,127 50
1979	130,000	113,798 75	50,000	67,300	270,000	250,886 25	575,000	19,875 00	2,613,000	859,299 75	387,000	137,592 50
1980	130,000	109,001 25	50,000	65,075	270,000	240,683 75	375,000	10,610 00	2,509,000	787,759 00	387,000	129,057 50
1981	130,000	104,203 75	50,000	62,850	270,000	230,481 25	210,000	4,845 00	2,391,000	718,014 50	387,000	120,522 50
1982	125,000	99,491 25	50,000	60,625	270,000	220,278 75	80,000	2,400 00	2,236,000	650,162 50	322,000	111,987 50
1983	125,000	94,863 75	50,000	58,400	270,000	210,076 25	80,000	800 00	2,059,000	584,869 25	167,000	104,995 00
1984	125,000	90,236 25	50,000	56,175	270,000	199,873 75			1,925,000	522,484 75	167,000	100,540 00
1985	125,000	85,608 75	50,000	53,950	270,000	189,671 25			1,740,000	463,321 50	167,000	96,085 00
1986	125,000	80,981 25	50,000	51,725	270,000	179,468 75			1,650,000	406,772 00	167,000	91,630 00
1987	125,000	76,353 75	50,000	49,500	270,000	169,266 25			1,562,000	352,027 00	167,000	87,175 00
1988	125,000	71,726 25	50,000	47,275	270,000	159,063 75			1,459,000	298,317 00	167,000	82,720 00
1989	125,000	67,098 75	50,000	45,050	270,000	148,861 25			1,328,000	247,940 00	167,000	78,265 00
1990	125,000	62,471 25	50,000	42,825	270,000	138,658 75			1,202,000	201,493 00	167,000	73,810 00
1991	125,000	57,843 75	50,000	40,600	270,000	128,456 25			1,070,000	161,832 00	167,000	69,355 00
1992	125,000	53,216 25	50,000	38,375	270,000	118,253 75			911,000	124,547 00	167,000	64,900 00
1993	125,000	48,588 75	50,000	36,150	270,000	108,051 25			759,000	95,335 00	167,000	60,445 00
1994	125,000	43,961 25	50,000	33,925	270,000	97,848 75			577,000	68,631 00	167,000	55,990 00
1995	125,000	39,333 75	50,000	31,700	270,000	87,646 25			412,000	47,387 00	167,000	51,535 00
1996	125,000	34,706 25	50,000	29,475	270,000	77,443 75			335,000	32,325 00	167,000	47,080 00
1997	125,000	30,078 75	50,000	27,250	270,000	67,241 25			245,000	20,025 00	167,000	42,625 00
1998	125,000	25,451 25	50,000	25,025	270,000	57,038 75			185,000	10,530 00	167,000	38,170 00
1999	125,000	20,823 75	50,000	22,800	270,000	46,836 25			105,000	2,310 00	167,000	33,715 00
2000	125,000	16,196 25	50,000	20,575	270,000	36,633 75					167,000	29,260 00
2001	125,000	11,568 75	50,000	18,350	270,000	26,431 25					167,000	24,805 00
2002	125,000	6,941 25	50,000	16,125	270,000	16,228 75					167,000	20,350 00
2003	125,000	2,313 75	50,000	13,900	270,000	6,026 25					167,000	15,895 00
2004			50,000	11,675							167,000	11,440 00
2005			50,000	9,450							167,000	6,985 00
2006			50,000	7,225							178,000	2,378 75
2007			50,000	5,000								
2008			50,000	2,775								
2009			25,000	550								

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STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1969

Fiscal Year	METROPOLITAN DISTRICT WATER LOAN Act of 1952 Chap. 619, Acts of 1952		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1949 Chap. 575, Acts of 1949		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1954 Chap. 278, Acts of 1954		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1957 Chap. 711, Acts of 1957		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1959 Chap. 590, Acts of 1959	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$155,000	\$147,987 50	\$110,000	\$22,440	\$53,000	\$21,188 00	\$75,000	\$47,410	\$49,000	\$35,543 75
1971	155,000	143,562 50	110,000	20,570	53,000	19,816 00	75,000	44,900	49,000	33,946 25
1972	155,000	139,137 50	110,000	18,700	53,000	18,444 00	75,000	42,390	49,000	32,348 75
1973	155,000	134,712 50	110,000	16,830	53,000	17,072 00	75,000	39,880	49,000	30,751 25
1974	155,000	130,287 50	110,000	14,960	53,000	15,700 00	75,000	37,370	49,000	29,153 75
1975	155,000	125,862 50	110,000	13,090	53,000	14,328 00	75,000	34,860	49,000	27,556 25
1976	155,000	121,437 50	110,000	11,220	53,000	12,956 00	75,000	32,350	49,000	25,958 75
1977	155,000	117,012 50	110,000	9,350	53,000	11,584 00	75,000	29,840	49,000	24,361 25
1978	155,000	112,587 50	110,000	7,480	53,000	10,212 00	75,000	27,330	49,000	22,763 75
1979	155,000	108,162 50	110,000	5,610	53,000	8,840 00	75,000	24,820	49,000	21,166 25
1980	155,000	103,737 50	110,000	3,740	53,000	7,468 00	75,000	22,310	49,000	19,568 75
1981	155,000	99,312 50	110,000	1,870	53,000	6,096 00	74,000	19,800	49,000	17,971 25
1982	155,000	94,887 50			53,000	4,724 00	74,000	17,325	49,000	16,373 75
1983	155,000	90,462 50			53,000	3,352 00	74,000	14,850	49,000	14,776 25
1984	115,000	86,437 50			52,000	1,993 75	74,000	12,375	51,000	13,162 50
1985	115,000	82,812 50			51,000	660 75		9,900	51,000	11,497 50
1986	115,000	79,187 50					74,000	7,425	51,000	9,832 50
1987	115,000	75,562 50					74,000	4,950	51,000	8,167 50
1988	115,000	71,937 50					74,000	2,475	51,000	6,502 50
1989	115,000	68,312 50							51,000	4,837 50
1990	115,000	64,687 50							51,000	3,172 50
1991	115,000	61,062 50							15,000	1,800 00
1992	115,000	57,437 50							15,000	1,350 00
1993	115,000	53,812 50							15,000	900 00
1994	115,000	50,187 50							15,000	450 00
1995	115,000	46,562 50								
1996	115,000	42,937 50								
1997	115,000	39,312 50								
1998	115,000	35,687 50								
1999	115,000	32,062 50								
2000	115,000	28,437 50								
2001	115,000	24,812 50								
2002	115,000	21,187 50								
2003	115,000	17,562 50								
2004	115,000	13,937 50								
2005	115,000	10,312 50								
2006	115,000	6,687 50								
2007	100,000	3,250 00								

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1969

Fiscal Year	METROPOLITAN WATER DISTRICT ADDITIONAL LOAN Act of 1956 Chap. 685, Acts of 1956		METROPOLITAN WATER DISTRICT ADDITIONAL LOAN Act of 1961 Chap. 522, Acts of 1961		METROPOLITAN WATER DISTRICT ADDITIONAL LOAN Act of 1962 Chap. 654, Acts of 1962		METROPOLITAN WATER DISTRICT ADDITIONAL LOAN Act of 1964 Chap. 403, Acts of 1964		METROPOLITAN WATER DISTRICT CLINTON SEWAGE LOAN Act of 1954 Chap. 462, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$411,000	\$554,438 75	\$205,000	\$187,285	\$190,000	\$362,603 75	\$55,000	\$48,650	\$22,000	\$5,792 50
1971	411,000	540,829 25	205,000	183,020	190,000	354,586 25	55,000	46,725	22,000	5,407 50
1972	411,000	527,219 75	205,000	178,755	190,000	346,568 75	55,000	44,800	22,000	5,022 50
1973	411,000	513,610 25	205,000	174,490	190,000	338,551 25	55,000	42,875	22,000	4,637 50
1974	411,000	500,000 75	205,000	170,225	190,000	330,533 75	55,000	40,950	22,000	4,252 50
1975	411,000	486,391 25	200,000	165,960	190,000	322,516 25	55,000	39,025	22,000	3,867 50
1976	411,000	472,781 75	200,000	161,880	190,000	314,498 75	55,000	37,100	21,000	3,491 25
1977	411,000	459,172 25	200,000	157,800	190,000	306,481 25	55,000	35,175	21,000	3,123 75
1978	411,000	445,562 75	200,000	153,720	190,000	298,463 75	50,000	33,250	21,000	2,756 25
1979	411,000	431,953 25	200,000	149,640	190,000	290,446 25	50,000	31,500	21,000	2,388 75
1980	412,000	418,327 50	200,000	145,560	190,000	282,428 75	50,000	29,750	21,000	2,021 25
1981	412,000	404,685 50	200,000	141,480	190,000	274,411 25	50,000	28,000	21,000	1,653 75
1982	412,000	391,043 50	200,000	137,400	190,000	266,393 75	50,000	26,250	21,000	1,286 25
1983	412,000	377,401 50	200,000	133,320	190,000	258,376 25	50,000	24,500	21,000	918 75
1984	412,000	363,759 50	200,000	129,240	185,000	250,465 00	50,000	22,750	21,000	551 25
1985	412,000	350,117 50	200,000	125,160	185,000	242,660 00	50,000	21,000	21,000	183 75
1986	412,000	336,475 50	200,000	121,080	185,000	234,855 00	50,000	19,250		
1987	412,000	322,833 50	200,000	117,000	185,000	227,050 00	50,000	17,500		
1988	412,000	309,191 50	200,000	112,920	185,000	219,245 00	50,000	15,750		
1989	412,000	295,549 50	200,000	108,840	185,000	211,440 00	50,000	14,000		
1990	412,000	281,907 50	200,000	104,760	185,000	203,635 00	50,000	12,250		
1991	412,000	268,265 50	200,000	100,680	185,000	195,830 00	50,000	10,500		
1992	412,000	254,623 50	200,000	96,600	185,000	188,025 00	50,000	8,750		
1993	412,000	240,981 50	200,000	92,520	180,000	180,220 00	50,000	7,000		
1994	412,000	227,339 50	200,000	88,440	180,000	172,640 00	50,000	5,250		
1995	412,000	213,692 50	200,000	84,360	180,000	165,060 00	50,000	3,500		
1996	413,000	200,036 50	200,000	80,280	180,000	157,480 00	50,000	1,750		
1997	413,000	186,371 50	200,000	76,200	180,000	149,900 00				
1998	413,000	172,701 50	200,000	72,120	180,000	142,320 00				
1999	412,000	159,048 00	200,000	68,040	180,000	134,740 00				
2000	412,000	145,411 00	200,000	63,960	180,000	127,160 00				
2001	412,000	131,774 00	200,000	59,880	180,000	119,580 00				
2002	412,000	118,137 00	200,000	55,800	180,000	112,000 00				
2003	412,000	104,505 00	200,000	51,720	180,000	104,420 00				
2004	412,000	90,868 00	200,000	47,640	180,000	96,840 00				
2005	412,000	77,226 00	200,000	43,560	180,000	89,260 00				
2006	412,000	63,589 00	200,000	39,480	180,000	81,680 00				
2007	412,000	49,952 00	200,000	35,400	180,000	74,100 00				
2008	412,000	36,315 00	205,000	31,235	180,000	66,520 00				
2009	413,000	22,678 00	205,000	26,985	180,000	58,940 00				
2010	384,000	9,006 00	205,000	22,735	180,000	51,360 00				
2011			205,000	18,485	180,000	43,780 00				
2012			205,000	14,235	180,000	36,200 00				
2013			205,000	9,985	180,000	28,620 00				
2014			185,000	6,015	180,000	21,140 00				
2015			165,000	2,325	180,000	13,460 00				
2016					180,000	5,880 00				

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1969

Fiscal Year	MYSTIC RIVER DAM LOAN Act of 1957 Chap. 647, Acts of 1957		MYSTIC RIVER DAM LOAN Act of 1963 Chap. 547, Acts of 1963		NEPONSET RIVER DRAINAGE AND FLOOD CONTROL Act of 1955 Chap. 743, Acts of 1955		NEPONSET RIVER DRAINAGE AND FLOOD CONTROL Act of 1961 Chap. 521, Acts of 1961		TOTAL CONTINGENT DEBT SERVICE Chargeable to the Metropolitan District	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$228,000	\$146,070 00	\$310,000	\$269,310	\$103,000	\$26,889	\$100,000	\$52,075 00	\$11,740,000	\$7,336,642 00
1971	228,000	139,050 00	310,000	258,640	103,000	23,956	100,000	48,825 00	11,542,000	7,001,442 25
1972	228,000	132,030 00	310,000	247,970	103,000	21,023	100,000	45,575 00	11,457,000	6,668,793 75
1973	229,000	124,993 75	310,000	237,300	103,000	18,090	100,000	42,325 00	11,387,000	6,337,299 00
1974	229,000	117,941 25	310,000	226,630	103,000	15,157	100,000	39,075 00	11,382,000	6,007,048 00
1975	229,000	110,888 75	310,000	215,960	103,000	12,224	100,000	35,825 00	11,372,000	5,676,957 00
1976	229,000	103,836 25	310,000	205,290	103,000	9,291	100,000	32,575 00	11,195,000	5,347,276 00
1977	229,000	96,783 75	310,000	194,620	103,000	6,358	100,000	29,325 00	11,195,000	5,021,289 00
1978	229,000	89,731 25	310,000	183,950	53,000	4,050	100,000	26,075 00	10,887,000	4,698,694 50
1979	229,000	82,678 75	310,000	173,280	53,000	2,367	100,000	22,825 00	10,626,000	4,380,722 00
1980	229,000	75,626 25	310,000	162,610	28,000	684	100,000	19,575 00	10,183,000	4,071,106 50
1981	229,000	68,573 75	300,000	151,940			100,000	16,325 00	9,419,000	3,774,329 00
1982	229,000	61,521 25	300,000	141,640			100,000	13,075 00	8,944,000	3,494,745 00
1983	229,000	54,468 75	300,000	131,340			100,000	9,825 00	8,587,000	3,222,322 25
1984	229,000	47,416 25	300,000	121,040			100,000	6,575 00	7,619,000	2,960,395 75
1985	229,000	40,363 75	300,000	110,740			75,000	3,712 50	7,685,000	2,714,497 00
1986	229,000	33,311 25	300,000	100,440			75,000	1,237 50	7,280,000	2,472,843 00
1987	229,000	26,258 75	300,000	90,140					6,987,000	2,243,651 50
1988	229,000	19,206 25	300,000	79,840					6,165,000	2,029,840 00
1989	229,000	12,153 75	300,000	69,540					5,362,000	1,837,107 75
1990	229,000	5,101 25	300,000	59,240					4,888,000	1,658,839 25
1991			300,000	48,940					4,209,000	1,504,234 25
1992			300,000	38,640					4,051,000	1,365,172 75
1993			300,000	28,340					3,894,000	1,234,154 25
1994			300,000	18,040					3,637,000	1,105,868 75
1995			300,000	7,740					3,457,000	985,868 25
1996									2,769,000	875,647 00
1997									2,629,000	785,595 00
1998									2,569,000	700,098 00
1999									2,473,000	615,892 50
2000									2,368,000	538,288 50
2001									2,368,000	462,994 50
2002									2,368,000	387,700 50
2003									1,594,000	317,662 50
2004									1,124,000	272,395 50
2005									1,124,000	236,793 50
2006									1,135,000	201,040 25
2007									942,000	167,702 00
2008									847,000	136,845 00
2009									823,000	109,153 00
2010									769,000	83,101 00
2011									385,000	62,265 00
2012									385,000	50,435 00
2013									385,000	38,605 00
2014									365,000	27,055 00
2015									345,000	15,785 00
2016									180,000	5,880 00

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Concluded) — June 30, 1969

Fiscal Year	CAMBRIDGE SUBWAY LOAN Chap. 369, Acts of 1949		CAMBRIDGE SUBWAY IMPROVEMENT LOAN Chap. 483, Acts of 1922		CAMBRIDGE SUBWAY STATION LOAN Chap. 444, Acts of 1924		METROPOLITAN TRANSIT AUTHORITY LOAN		TOTAL CONTINGENT DEBT Debt Service	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1970	\$2,134,000	\$96,030	\$2,000	\$240	\$5,000	\$2,100	\$28,294,741 84	\$972,470 19	\$42,175,741 84	\$8,407,482 19
1971			1,000	160	5,000	1,925			11,548,000 00	7,003,527 25
1972			1,000	120	5,000	1,750			11,463,000 00	6,670,663 75
1973			1,000	80	5,000	1,575			11,393,000 00	6,338,954 00
1974			1,000	40	5,000	1,400			11,388,000 00	6,008,488 00
1975					5,000	1,225			11,377,000 00	5,678,182 00
1976					5,000	1,050			11,200,000 00	5,348,326 00
1977					5,000	875			11,200,000 00	5,022,164 00
1978					5,000	700			10,892,000 00	4,699,394 50
1979					5,000	525			10,631,000 00	4,381,247 00
1980					5,000	350			10,188,000 00	4,071,456 50
1981					5,000	175			9,424,000 00	3,774,504 00
1982									8,944,000 00	3,494,745 00
1983									8,587,000 00	3,222,322 25
1984									7,919,000 00	2,960,395 75
1985									7,685,000 00	2,714,497 00
1986									7,280,000 00	2,472,843 00
1987									6,897,000 00	2,243,651 50
1988									6,165,000 00	2,029,840 00
1989									5,362,000 00	1,837,107 75
1990									4,888,000 00	1,658,839 25
1991									4,209,000 00	1,504,234 25
1992									4,051,000 00	1,365,172 75
1993									3,894,000 00	1,234,154 25
1994									3,637,000 00	1,105,868 75
1995									3,457,000 00	985,868 25
1996									2,769,000 00	875,647 00
1997									2,629,000 00	785,595 00
1998									2,569,000 00	700,098 00
1999									2,473,000 00	615,892 50
2000									2,368,000 00	538,288 50
2001									2,368,000 00	462,994 50
2002									2,368,000 00	387,700 50
2003									1,594,000 00	317,662 50
2004									1,124,000 00	272,395 50
2005									1,124,000 00	236,793 50
2006									1,135,000 00	201,040 25
2007									942,000 00	167,702 00
2008									847,000 00	136,845 00
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